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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation James W Hood Family Foundation		A Employer identification number 20-2640916	
% JAMES W HOOD		B Telephone number (see instructions) (601) 982-3730	
Number and street (or P O box number if mail is not delivered to street address) PO Box 4931 Suite		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Jackson, MS 39296		D 1. Foreign organizations, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (<i>from Part II, col. (c), line 16</i>)▶\$ 12,724,664		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (<i>Part I, column (d) must be on cash basis.</i>)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,731	14,670		
	4 Dividends and interest from securities.	200,225	200,225		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	395,005			
	b Gross sales price for all assets on line 6a 5,042,102				
	7 Capital gain net income (from Part IV, line 2) . . .		395,005		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-10,564	-10,564		
	12 Total. Add lines 1 through 11	599,397	599,336		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,485	5,485	0	0
	c Other professional fees (attach schedule)	97,103	97,103		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,907	3,907		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	619	619		
	24 Total operating and administrative expenses. Add lines 13 through 23	107,114	107,114	0	0
	25 Contributions, gifts, grants paid	239,300			239,300
	26 Total expenses and disbursements. Add lines 24 and 25	346,414	107,114	0	239,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	252,983			
	b Net investment income (if negative, enter -0-)		492,222		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	763,891	1,752,408	1,752,408
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,769,975	9,534,472	9,534,472
	c	Investments—corporate bonds (attach schedule).	693,876	862,746	862,746
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	524,306	615,038	575,038
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,752,048	12,764,664	12,724,664
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,752,048	12,764,664	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,752,048	12,764,664	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,752,048	12,764,664	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,752,048
2	Enter amount from Part I, line 27a	2	252,983
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,762,888
4	Add lines 1, 2, and 3	4	12,767,919
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,255
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,764,664

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	395,005
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part



1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	245,000	10,215,869	0 023982
2011	155,500	9,701,663	0 016028
2010	195,000	9,164,990	0 021277
2009	206,000	826,527	0 249236
2008	194,250	43,744	4 440609

2	Total of line 1, column (d).	2	4 751132
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 950226
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	11,839,519
5	Multiply line 4 by line 3.	5	11,250,219
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,922
7	Add lines 5 and 6.	7	11,255,141
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	239,300

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,844
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	9,844
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,844
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,588
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	15,088
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,244
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 5,244 Refunded	11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> 	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> 	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MS			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JAMES W HOOD Telephone no (601) 540-8600 Located at PO BOX 4931 JACKSON MS ZIP +4 39296			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____ 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			
		1b		
		1c		No
		2b		No
		3b		No
		4a		No
		4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				<input type="checkbox"/>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James W Hood	President	0	0	0
PO Box 4931 Jackson, MS 39296	0			
Paula J Hood	Director	0	0	0
PO Box 4931 Jackson, MS 39296	0			
J Wilson Hood Jr	Director	0	0	0
1740 Howard Street Jackson, MS 39202	0			
Sylvia Napper	Secretary	0	0	0
PO Box 4931 Jackson, MS 39296	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY	INVESTMENT MGMT	56,893
1018 HIGHLAND COLONY PKWT STE 105		
RIDGELAND,MS 39157		
Total number of others receiving over \$ 50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3	
--	--

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,969,637
b	Average of monthly cash balances.	1b	1,475,141
c	Fair market value of all other assets (see instructions).	1c	575,038
d	Total (add lines 1a, b, and c).	1d	12,019,816
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,019,816
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	180,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,839,519
6	Minimum investment return. Enter 5% of line 5.	6	591,976

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	591,976
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,844
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,844
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	582,132
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	582,132
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	582,132

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	239,300
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	239,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	239,300
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				582,132
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			84,743	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 239,300				
a Applied to 2012, but not more than line 2a			84,743	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				154,557
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				427,575
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

JAMES W HOOD

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

James W Hood
PO BOX 4931
JACKSON, MS 39296
(601) 540-8600

b

The form in which applications should be submitted and information and materials they should include

NO SPECIFIC FORM IS REQUIRED

c

Any submission deadlines

NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	239,300
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY #0571, SHORT-TERM - SEE ATTACHED			
MORGAN STANLEY #0571, SHORT-TERM - SEE ATTACHED			
PINNACLE #PT30418, SHORT-TERM, SEE ATTACHED			
PINNACLE #PT30418, LONG-TERM - SEE ATTACHED			
PINNACLE #PT30418, SHORT-TERM - SEE ATTACHED			
PINNACLE #PT30418, LONG-TERM - SEE ATTACHED			
PINNACLE #PT30418P, SHORT-TERM - SEE ATTACHED			
KKR & CO LP, SECTION 1256 CONTRACTS & STRADDLES			
MORGAN STANLEY #0571, LONG-TERM - SEE ATTACHED			
MORGAN STANLEY #0571, LONG-TERM - SEE ATTACHED			
MORGAN STANLEY #0572, SHORT-TERM - SEE ATTACHED			
MORGAN STANLEY #0572, LONG-TERM - SEE ATTACHED			
PINNACLE #PT30418, LONG-TERM - SEE ATTACHED			
CAPITAL GAIN DIVIDENDS	P		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262,201		182,018	80,183
2,614		1,673	941
800,915		759,674	41,900
865,210		722,865	144,796
5,977		6,547	-570
63,970		61,531	2,584
334,936		304,330	30,606
			-19
1,276,134		901,008	375,126
899,234		624,721	274,513
295,217		256,153	39,064
224,088		829,500	-605,412
313		313	
			8,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80,183
			941
			41,241
			142,345
			-570
			2,439
			30,606
			375,126
			274,513
			39,064
			-605,412

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Belhaven College 1500 Peachtree Street Jackson, MS 39202	None	PC	To provide education opportunities and support	25,000
Big Brothers Big Sisters of Mississippi 175 E Capitol Street Jackson, MS 39201	None	PC	To support purposes of the organization	20,000
REAL CHRISTIAN FOUNDATION PO BOX 180059 RICHLAND, MS 39218	NONE	PC	TO SUPPORT PURPOSES OF THE ORGANIZATION	2,000
Andrew Jackson Council Boy Scouts 855 RIVERSIDE DRIVE JACKSON, MS 39202	NONE	PC	TO SUPPORT CHARACTER AND GROWTH OF YOUTH	12,500
First Presbyterian Church Jackson 1390 NORTH STATE STREET JACKSON, MS 39202	NONE	PC	TO SUPPORT THE PURPOSES OF THE CHURCH	45,000
Jackson Prep Foundation 3100 LAKELAND DRIVE JACKSON, MS 39232	NONE	PC	TO SUPPORT THE MISSION OF THE SCHOOL	100,000
Jackson Zoo Foundation 2918 WEST CAPITOL STREET JACKSON, MS 39209	NONE	PC	TO SUPPORT THE PROGRAMS OF THE ORGANIZATION	5,000
Reformed University Foundation PO BOX 13476 JACKSON, MS 39236	NONE	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	10,000
UMAA Foundation PO BOX 1519 OXFORD, MS 38655	NONE	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	12,800
Trans World Radio PO BOX 8700 CARY, NC 27512	NONE	PC	TO SUPPORT THE PROGRAMS OF THE ORGANIZATION	2,000
Young Life PO Box 79066 JACKSON, MS 39236	NONE	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	5,000
Total			 3a	239,300

TY 2013 Accounting Fees Schedule

Name: James W Hood Family Foundation

EIN: 20-2640916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,485	5,485		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: James W Hood Family Foundation
EIN: 20-2640916

TY 2013 Investments - Land Schedule

Name: James W Hood Family Foundation

EIN: 20-2640916

TY 2013 Investments - Other Schedule**Name:** James W Hood Family Foundation**EIN:** 20-2640916

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4165 EASTOVER DRIVE	FMV	400,000	360,000
RECEIVABLES	FMV	88,095	88,095
LIVE OAK INVESTMENT FUND I	FMV	126,943	126,943

TY 2013 Land, Etc. Schedule**Name:** James W Hood Family Foundation**EIN:** 20-2640916

TY 2013 Other Decreases Schedule

Name: James W Hood Family Foundation

EIN: 20-2640916

Description	Amount
TAX ADJ FOR DISALLOWED WASH SALE	3,255

TY 2013 Other Expenses Schedule**Name:** James W Hood Family Foundation**EIN:** 20-2640916

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KKR & CO LP	597	597		
WILLIAMS PARTNERS LP	4	4		
BANK SERVICE FEES	18	18		

TY 2013 Other Income Schedule

Name: James W Hood Family Foundation

EIN: 20-2640916

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIVE OAK INVESTMENT FUND I	-3,065	-3,065	
WILLIAMS PARTNERS LP	-7,666	-7,666	
KKR & CO LP	167	167	

TY 2013 Other Increases Schedule

Name: James W Hood Family Foundation

EIN: 20-2640916

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	1,762,888

TY 2013 Other Professional Fees Schedule

Name: James W Hood Family Foundation

EIN: 20-2640916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	97,103	97,103		

TY 2013 Taxes Schedule

Name: James W Hood Family Foundation

EIN: 20-2640916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	3,907	3,907		

Corporate Tax Statement Tax Year 2013

JAMES W HOOD FAMILY FOUNDATION
PO BOX 4931
JACKSON MS 39296-4931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2640916
Account Number 421 040571 051

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHESAPEAKE ENERGY CORP	CUSIP: 165167107	Symbol (Box 1d): CHK						
	400 000	11/13/12	09/19/13	\$10,915 85	\$7,026 56	\$0 00	\$3,889 29	\$0 00
DELL INC	CUSIP: 24702R101	Symbol (Box 1d): DELL						
	800 000	11/13/12	10/30/13	\$11,000 00	\$7,437 52	\$0 00	\$3,562 48	\$0 00
DIGITAL GENERATION INC	CUSIP: 25400B108	Symbol (Box 1d): DGIT						
	1,000 000	04/09/13	09/19/13	\$12,829 18	\$5,986 00	\$0 00	\$6,843 18	\$0 00
GOLDMAN SACHS GRP INC	CUSIP: 38141G104	Symbol (Box 1d): GS						
	200 000	05/14/12	02/19/13	\$31,620 29	\$20,114 48	\$0 00	\$11,505 81	\$0 00
LEVEL 3 COMMUNICATIONS INC NEW	CUSIP: 52729N308	Symbol (Box 1d): LVL						
	300 000	11/13/12	09/19/13	\$8,266 71	\$5,753 55	\$0 00	\$2,513 16	\$0 00
SAKS INCORPORATED	CUSIP: 79377W108	Symbol (Box 1d): SKSIZ						
	5,000 000	12/17/12	08/02/13	\$80,552 09	\$53,499 50	\$0 00	\$27,052 59	\$0 00
SANDISK CORP	CUSIP: 80004C101	Symbol (Box 1d): SNDK						
	200 000	05/04/12	03/08/13	\$10,330 66	\$7,230 48	\$0 00	\$3,100 18	\$0 00
TRONOX LTD	CUSIP: Q9235V101	Symbol (Box 1d): TROX						
	3,300 000	01/29/13	09/03/13	\$72,314 61	\$62,419 83	\$0 00	\$9,894 78	\$0 00
YAHOO INC	CUSIP: 984332106	Symbol (Box 1d): YHOO						
	800 000	10/15/12	09/19/13	\$24,371 49	\$12,550 24	\$0 00	\$11,821 25	\$0 00
Total Short Term Covered Securities				\$262,200.88	\$182,018.16	\$0.00	\$80,182.72	\$0.00

Corporate Tax Statement Tax Year 2013

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Identification Number 26-4310632

Taxpayer ID Number 20-2640916
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CNH INDL N V SHS	CUSIP: N20944109		Symbol (Box 1d): CNHI					
	0 000	06/21/13	09/30/13	\$10 39	\$0 00	\$0 00	\$10 39	\$0 00
CRIMSON WINE GROUP LTD COM	CUSIP: 22662X100		Symbol (Box 1d): CWGL					
	280 000	11/20/12	04/09/13	\$2,603 94	\$1,673 31	\$0 00	\$930 63	\$0 00
Total Short Term Noncovered Securities				\$2,614.33	\$1,673.31	\$0.00	\$941.02	\$0.00
Total Short Term Covered and Noncovered Securities				\$264,815.21	\$183,691.47	\$0.00	\$81,123.74	\$0.00

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARCHER DANIELS MIDLAND	CUSIP: 039483102		Symbol (Box 1d): ADM					
	1,700 000	07/11/11	09/19/13	\$62,987 98	\$52,136 28	\$0 00	\$10,851 70	\$0 00
BANK OF NEW YORK MELLON CORP	CUSIP: 064058100		Symbol (Box 1d): BK					
	830 000	11/18/11	09/19/13	\$25,796 45	\$15,675 63	\$0 00	\$10,120 82	\$0 00
BEST BUY CO	CUSIP: 086516101		Symbol (Box 1d): BBY					
	550 000	07/08/11	04/09/13	\$14,146 78	\$17,597 58	\$0 00	(\$3,450 80)	\$0 00
CHESAPEAKE ENERGY CORP	CUSIP: 165167107		Symbol (Box 1d): CHK					
	2,100 000	11/21/11	09/19/13	\$57,308 21	\$50,035 02	\$0 00	\$7,273 19	\$0 00
DELL INC	CUSIP: 24702R101		Symbol (Box 1d): DELL					
	120 000	06/01/12	08/28/13	\$1,654 14	\$1,449 14	\$0 00	\$205 00	\$0 00
	500 000	06/01/12	10/30/13	\$6,875 00	\$6,038 10	\$0 00	\$836 90	\$0 00
	1,200 000	08/22/12	10/30/13	\$16,500 00	\$14,035 80	\$0 00	\$2,464 20	\$0 00
Security Subtotal	1,820.000			\$25,029.14	\$21,523.04	\$0.00	\$3,506.10	\$0.00
DIGITAL GENERATION INC	CUSIP: 25400B108		Symbol (Box 1d): DGIT					
	5,000 000	05/04/12	09/19/13	\$64,145 88	\$47,523 50	\$0 00	\$16,622 38	\$0 00
GANNETT COMPANY INC DE	CUSIP: 364730101		Symbol (Box 1d): GCI					
	500 000	07/08/11	02/19/13	\$10,250 77	\$7,072 25	\$0 00	\$3,178 52	\$0 00
	3,000 000	07/08/11	03/08/13	\$63,748 87	\$42,433 50	\$0 00	\$21,315 37	\$0 00
Security Subtotal	3,500.000			\$73,999.64	\$49,505.75	\$0.00	\$24,493.89	\$0.00
GENERAL MTRS CO	CUSIP: 37045V100		Symbol (Box 1d): GM					
	0 960	07/15/11	12/02/13	\$37 33	\$33 74	\$0 00	\$3 59	\$0 00

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS GRP INC	CUSIP: 38141G104		Symbol (Box 1d): GS					
	120 000	07/08/11	02/19/13	\$18,972 17	\$16,022 82	\$0 00	\$2,949 35	\$0 00
LEVEL 3 COMMUNICATIONS INC NEW	CUSIP: 52729N308		Symbol (Box 1d): LVL					
	2,400 000	11/18/11	09/19/13	\$66,133 73	\$46,073 52	\$0 00	\$20,060 21	\$0 00
	300 000	06/01/12	09/19/13	\$8,266 72	\$5,939 19	\$0 00	\$2,327 53	\$0 00
Security Subtotal	2,700.000			\$74,400.45	\$52,012.71	\$0.00	\$22,387.74	\$0.00
OUTERWALL INC COM NEW	CUSIP: 690070107		Symbol (Box 1d): OTR					
	1,100 000	10/15/12	10/16/13	\$71,498 75	\$48,157 01	\$0 00	\$23,341 74	\$0 00
PACKAGING CORP AMER	CUSIP: 695156109		Symbol (Box 1d): PKG					
	1,800 000	07/15/11	04/02/13	\$80,950 48	\$49,492 08	\$0 00	\$31,458 40	\$0 00
PARKER HANNIFIN CORP	CUSIP: 701094104		Symbol (Box 1d): PH					
	700 000	05/17/12	09/19/13	\$75,867 47	\$57,058 40	\$0 00	\$18,809 07	\$0 00
RAYTHEON CO (NEW)	CUSIP: 755111507		Symbol (Box 1d): RTN					
	1,100 000	07/08/11	03/08/13	\$61,388 52	\$53,400 16	\$0 00	\$7,988 36	\$0 00
SEAGATE TECHNOLOGY PLC	CUSIP: G7945M107		Symbol (Box 1d): STX					
	450 000	07/21/11	01/15/13	\$15,420 70	\$6,360 98	\$0 00	\$9,059 72	\$0 00
	1,000 000	07/21/11	01/22/13	\$37,392 26	\$14,135 50	\$0 00	\$23,256 76	\$0 00
	1,000 000	07/21/11	05/17/13	\$41,440 17	\$14,135 50	\$0 00	\$27,304 67	\$0 00
	1,000 000	07/21/11	05/23/13	\$43,229 24	\$14,135 50	\$0 00	\$29,093 74	\$0 00
Security Subtotal	3,450.000			\$137,482.37	\$48,767.48	\$0.00	\$88,714.89	\$0.00

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Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEALED AIR CP NEW		CUSIP: 81211K100	Symbol (Box 1d): SEE					
	3,000 000	05/04/12	08/02/13	\$90,273 82	\$53,392 20	\$0 00	\$36,881 62	\$0 00
TELLABS WAV 73693		CUSIP: 879WAV108	Symbol (Box 1d):					
	12,000 000	05/29/12	12/26/13	\$29,400 00	\$43,320 00	\$0 00	(\$13,920 00)	\$0 00
UNILEVER PLC (NEW) ADS		CUSIP: 904767704	Symbol (Box 1d): UL					
	1,500 000	09/22/11	04/01/13	\$63,333 08	\$45,503 85	\$0 00	\$17,829 23	\$0 00
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103	Symbol (Box 1d): WFT					
	1,000 000	08/30/12	10/18/13	\$16,373 41	\$11,780 00	\$0 00	\$4,593 41	\$0 00
WILLIS GROUP HOLDINGS PLC		CUSIP: G96666105	Symbol (Box 1d): WSH					
	1,400 000	02/15/12	08/14/13	\$59,448 28	\$49,452 20	\$0 00	\$9,996 08	\$0 00
XEROX CORP		CUSIP: 984121103	Symbol (Box 1d): XRX					
	7,000 000	01/31/12	07/16/13	\$68,922 19	\$53,817 40	\$0 00	\$15,104 79	\$0 00
	1,000 000	04/27/12	07/16/13	\$9,846 03	\$7,806 20	\$0 00	\$2,039 83	\$0 00
Security Subtotal	8,000.000			\$78,768.22	\$61,623.60	\$0.00	\$17,144.62	\$0.00
YAHOO INC		CUSIP: 984332106	Symbol (Box 1d): YHOO					
	1,000 000	07/08/11	02/19/13	\$21,244 52	\$15,539 80	\$0 00	\$5,704 72	\$0 00
	700 000	07/08/11	04/09/13	\$16,681 67	\$10,877 86	\$0 00	\$5,803 81	\$0 00
	1,500 000	07/08/11	08/12/13	\$42,449 26	\$23,309 70	\$0 00	\$19,139 56	\$0 00
	500 000	03/13/12	08/12/13	\$14,149 75	\$7,267 80	\$0 00	\$6,881 95	\$0 00
Security Subtotal	3,700.000			\$94,525.20	\$56,995.16	\$0.00	\$37,530.04	\$0.00
Total Long Term Covered Securities				\$1,276,133.63	\$901,008.21	\$0.00	\$375,125.42	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

JAMES W HOOD FAMILY FOUNDATION
PO BOX 4931
JACKSON MS 39296-4931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2640916
Account Number 421 040571 051

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM	CUSIP: 00287Y109	Symbol (Box 1d): ABBV						
	800 000	06/09/11	03/08/13	\$29,882 93	\$19,461 51	\$0 00	\$10,421 42	\$0 00
AMERICAN EXPRESS CO	CUSIP: 025816109	Symbol (Box 1d): AXP						
	370 000	06/09/11	02/19/13	\$23,024 62	\$9,336 14	\$0 00	\$13,688 48	\$0 00
BANK OF NEW YORK MELLON CORP	CUSIP: 064058100	Symbol (Box 1d): BK						
	1,570 000	06/09/11	09/19/13	\$48,795 69	\$45,598 05	\$0 00	\$3,197 64	\$0 00
BEST BUY CO	CUSIP: 086516101	Symbol (Box 1d): BBY						
	1,050 000	06/09/11	04/09/13	\$27,007 49	\$37,877 53	\$0 00	(\$10,870 04)	\$0 00
CONAGRA FOODS INC	CUSIP: 205887102	Symbol (Box 1d): CAG						
	3,000 000	06/09/11	02/19/13	\$100,412 85	\$60,897 84	\$0 00	\$39,515 01	\$0 00
CVS CAREMARK CORP	CUSIP: 126650100	Symbol (Box 1d): CVS						
	1,180 000	06/09/11	08/01/13	\$73,206 04	\$39,057 55	\$0 00	\$34,148 49	\$0 00
DELL INC	CUSIP: 24702R101	Symbol (Box 1d): DELL						
	2,880 000	06/09/11	08/28/13	\$39,699 24	\$40,607 79	\$0 00	(\$908 55)	\$0 00
EXXON MOBIL CORP	CUSIP: 30231G102	Symbol (Box 1d): XOM						
	200 000	06/09/11	01/17/13	\$18,096 31	\$11,970 27	\$0 00	\$6,126 04	\$0 00
GOLDMAN SACHS GRP INC	CUSIP: 38141G104	Symbol (Box 1d): GS						
	150 000	06/09/11	01/16/13	\$21,182 82	\$21,967 72	\$0 00	(\$784 90)	\$0 00
	130 000	06/09/11	02/19/13	\$20,553 19	\$19,038 69	\$0 00	\$1,514 50	\$0 00
Security Subtotal	280.000			\$41,736.01	\$41,006.41	\$0.00	\$729.60	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013JAMES W HOOD FAMILY FOUNDATION
PO BOX 4931
JACKSON MS 39296-4931Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 20-2640916
Account Number 421 040571 051

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d): HAL					
	240 000	06/09/11	03/08/13	\$10,003 83	\$5,170 04	\$0 00	\$4,833 79	\$0 00
	1,600 000	06/09/11	05/30/13	\$68,210 01	\$34,466 93	\$0 00	\$33,743 08	\$0 00
Security Subtotal	1,840.000			\$78,213.84	\$39,636.97	\$0.00	\$38,576.87	\$0.00
HESS CORPORATION		CUSIP: 42809H107	Symbol (Box 1d): HES					
	400 000	06/09/11	09/19/13	\$31,980 88	\$21,915 28	\$0 00	\$10,065 60	\$0 00
ISHARES MSCI EMERGING MKTS FD		CUSIP: 464287234	Symbol (Box 1d): EEM					
	300 000	06/09/11	03/08/13	\$13,190 73	\$9,354 00	\$0 00	\$3,836 73	\$0 00
JUNIPER NETWORKS		CUSIP: 48203R104	Symbol (Box 1d): JNPR					
	1,880 000	06/09/11	03/08/13	\$38,896 51	\$43,518 62	\$0 00	(\$4,622 11)	\$0 00
ORACLE CORP		CUSIP: 68389X105	Symbol (Box 1d): ORCL					
	330 000	06/09/11	02/19/13	\$11,653 22	\$7,031 15	\$0 00	\$4,622 07	\$0 00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol (Box 1d): PM					
	700 000	06/09/11	02/19/13	\$63,883 57	\$29,008 00	\$0 00	\$34,875 57	\$0 00
	300 000	06/09/11	03/08/13	\$27,371 38	\$12,432 00	\$0 00	\$14,939 38	\$0 00
Security Subtotal	1,000.000			\$91,254.95	\$41,440.00	\$0.00	\$49,814.95	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	530 000	06/09/11	10/18/13	\$49,730 62	\$23,482 45	\$0 00	\$26,248 17	\$0 00
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol (Box 1d): TEVA					
	850 000	06/09/11	10/18/13	\$34,078 88	\$41,317 57	\$0 00	(\$7,238 69)	\$0 00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol (Box 1d): TRV					
	170 000	06/09/11	02/19/13	\$13,728 89	\$7,370 21	\$0 00	\$6,358 68	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

JAMES W HOOD FAMILY FOUNDATION
PO BOX 4931
JACKSON MS 39296-4931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2640916
Account Number 421 040571 051

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol (Box 1d): UTX					
	730 000	06/09/11	01/15/13	\$62,714.35	\$39,836.91	\$0.00	\$22,877.44	\$0.00
WAL MART STORES INC		CUSIP: 931142103	Symbol (Box 1d): WMT					
	100 000	06/09/11	04/01/13	\$7,549.16	\$4,964.11	\$0.00	\$2,585.05	\$0.00
3M COMPANY		CUSIP: 88579Y101	Symbol (Box 1d): MMM					
	610 000	06/09/11	03/08/13	\$64,380.39	\$39,040.37	\$0.00	\$25,340.02	\$0.00
Total Long Term Noncovered Securities				\$899,233.60	\$624,720.73	\$0.00	\$274,512.87	\$0.00
Total Long Term Covered and Noncovered Securities				\$2,175,367.23	\$1,525,728.94	\$0.00	\$649,638.29	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,440,182.44	\$1,709,420.41	\$0.00	\$730,762.03	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$2,440,182.44
Total Cost or Other Basis (Box 3)	\$1,083,026.37
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS



Corporate Tax Statement Tax Year 2013

JAMES W HOOD FAMILY FOUNDATION
PO BOX 4931
JACKSON MS 39296-4931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2640916
Account Number 421 040572 051

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASSURED GTY US 6400 *66DE15								
	60,000 000	12/10/12	04/09/13	\$56,693 50	\$51,785 90	\$0 00	\$4,907 60	\$0 00
GENWORTH FINL 6150 *66NV15								
	70,000 000	04/25/12	01/16/13	\$59,493 50	\$43,574 50	\$0 00	\$15,919 00	\$0 00
JC PENNEY CO INC 5650 20JN01								
	65,000 000	01/30/13	08/02/13	\$49,068 50	\$55,419 00	\$0 00	(\$6,350 50)	\$0 00
MBIA INC 6400 *22AU15								
	72,000 000	08/27/12	08/08/13	\$71,467 90	\$53,768 90	\$0 00	\$17,699 00	\$0 00
NOKIA CORP 5375 19MY15								
	60,000 000	09/07/12	08/02/13	\$58,493 50	\$51,604 70	\$0 00	\$6,888 80	\$0 00
Total Short Term Noncovered Securities				\$295,216.90	\$256,153.00	\$0.00	\$39,063.90	\$0.00

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REGIONS FINANCIAL CORP NEW		CUSIP: 7591EP100	Symbol (Box 1d): RF					
	30,000 000	06/09/11	01/17/13	\$224,088.48	\$829,500.00	\$0.00	(\$605,411.52)	\$0.00
Total Long Term Noncovered Securities				\$224,088.48	\$829,500.00	\$0.00	(\$605,411.52)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$519,305.38	\$1,085,653.00	\$0.00	(\$566,347.62)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$519,305.38	
Total Cost or Other Basis (Box 3)	\$0.00	
Total Wash Sale Loss Disallowed (Box 5)	\$0.00	
Total Fed Tax Withheld (Box 4)		\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

2013 Tax Information Statement

Page 9 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P.O BOX 4931
JACKSON, MS 39296

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
Short Term Sales Reported on 1099-B								
000304105	AAC TECHNOLOGIES H-UNSPON AD		AACAY					
79 0000	04/02/2013	Various	3,697 91	3,251 59	0.00	446 32	0.00	0 00
000304105	AAC TECHNOLOGIES H-UNSPON AD		AACAY					
49 0000	04/22/2013	03/21/2013	2,247 09	1,987 77	0 00	259 32	0 00	0 00
000304105	AAC TECHNOLOGIES H-UNSPON AD		AACAY					
26 0000	06/24/2013	03/21/2013	1,275 26	1,054 74	0.00	220 52	0 00	0 00
000304105	AAC TECHNOLOGIES H-UNSPON AD		AACAY					
35 0000	07/15/2013	03/21/2013	1,744 71	1,419 84	0 00	324.87	0 00	0 00
005125109	ACXIOM CORP		ACXM					
53.0000	09/04/2013	05/14/2013	1,328.16	1,118 25	0 00	209.91	0 00	0 00
00652F107	ADARO ENERGY PT UNSPONS ADR		ADOOY					
1773.0000	05/28/2013	Various	9,301 18	12,274 14	0.00	-2,972.96	0 00	0 00
00724F101	ADOBE SYSTEMS INC		ADBE					
43 0000	11/07/2013	03/20/2013	2,287 99	1,825 78	0 00	462 21	0.00	0 00
001055102	AFLAC INC		AFL					
10.0000	03/20/2013	09/11/2012	507 89	485 30	0.00	22 59	0 00	0 00

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2013 Tax Information Statement

Page 10 of 112

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PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

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Recipient's Tax ID Number: 20-2640916
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State: MS
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☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
008916108	AGRIUM INC		AGU						
17 0000	03/20/2013	09/14/2012	1,704.86	1,760.35	0.00	-55.49	0.00	0.00	
010199305	AKZO NOBEL NV-SPON ADR		AKZOY						
40 0000	11/22/2013	09/04/2013	989.97	804.00	0.00	185.97	0.00	0.00	
013904305	ALCATEL-LUCENT SPONS ADR		ALU						
368.0000	01/03/2013	01/20/2012	546.65	735.96	0.00	-189.31	0.00	0.00	
02553E106	AMERICAN EAGLE OUTFITTERS		AEO						
42.0000	12/05/2013	07/09/2013	689.62	800.52	0.00	-110.90	0.00	0.00	
037833100	APPLE INC		AAPL						
2 0000	10/16/2013	Various	1,003.00	1,233.59	0.00	-230.59	0.00	0.00	
038222105	APPLIED MATERIALS INC		AMAT						
61 0000	06/04/2013	03/20/2013	944.26	803.73	0.00	140.53	0.00	0.00	
038222105	APPLIED MATERIALS INC		AMAT						
962 0000	10/15/2013	03/20/2013	17,190.73	12,675.22	0.00	4,515.51	0.00	0.00	
041232109	ARKEMA-SPONSORED ADR		ARKAY						
42 0000	03/20/2013	Various	4,149.49	3,322.02	0.00	827.47	0.00	0.00	
N07059210	ASML HOLDING NV-NY REG SHS		ASML						
19 0000	03/20/2013	03/13/2013	1,329.77	1,324.30	0.00	5.47	0.00	0.00	

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2013 Tax Information Statement

Page 11 of 112

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PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	
052800109	AUTOLIV INC		ALV					
24 0000	03/20/2013	07/30/2012	1,659 33	1,357 44	0 00	301 89	0.00	0 00
056752108	BAIDU INC - SPON ADR		BIDU					
25 0000	08/12/2013	Various	3,416 17	2,796 04	0.00	620 13	0 00	0 00
056752108	BAIDU INC - SPON ADR		BIDU					
21 0000	10/29/2013	01/29/2013	3,325 49	2,300 94	0 00	1,024 55	0 00	0 00
057224107	BAKER HUGHES INC		BHI					
36 0000	10/15/2013	03/20/2013	1,807 88	1,617 84	0.00	190 04	0 00	0.00
05845R306	BALFOUR BEATTY PLC-SPON ADR		BAFYY					
163 0000	03/20/2013	07/09/2012	1,266 48	1,579 27	0 00	-312 79	0.00	0 00
059460303	BANCO BRADESCO-ADR		BBD					
4000	04/10/2013	03/20/2013	7 02	6 62	0 00	0 40	0 00	0 00
064149107	BANK OF NOVA SCOTIA		BNS					
33.0000	03/20/2013	08/02/2012	1,911 01	1,682.34	0 00	228.67	0 00	0 00
066011206	BANK OF YOKOHAMA-UNSPON ADR		BKJAY					
40 0000	02/27/2013	01/11/2013	813 18	768 22	0 00	44.96	0 00	0 00
066011206	BANK OF YOKOHAMA-UNSPON ADR		BKJAY					
37 0000	04/24/2013	01/11/2013	878 36	710 60	0 00	167.76	0 00	0 00

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2013 Tax Information Statement

Page 12 of 112

Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

72-1353795

Payer's State ID Number:

MS

State:

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)		
066011206	BANK OF YOKOHAMA-UNSPON ADR		BKJAY						
50 0000	10/03/2013	01/11/2013	1,109 96	960 28	0 00	149 68	0 00	0 00	
06738E204	BARCLAYS PLC-SPONS ADR		BCS						
55 0000	10/03/2013	08/12/2013	971 83	972 39	0 00	-0 56	0 00	0 00	
067680207	BARLOWORLD LTD-UNSPONS ADR		BRRAY						
997 0000	10/18/2013	03/20/2013	9,388 97	9,770 60	0 00	-381.63	0 00	0.00	
073685109	BEACON ROOFING SUPPLY INC		BECN						
22.0000	05/29/2013	03/20/2013	917.60	861 08	0 00	56 52	0 00	0 00	
073685109	BEACON ROOFING SUPPLY INC		BECN						
8 0000	06/11/2013	03/20/2013	325 51	313 12	0.00	12 39	0 00	0 00	
075896100	BED BATH & BEYOND INC		BBBY						
17 0000	03/06/2013	02/01/2013	999 58	1,007 42	0 00	-7 84	0 00	0 00	
077454106	BELDEN INC		BDC						
8 0000	07/09/2013	03/20/2013	435 03	425 68	0.00	9 35	0 00	0 00	
055434203	BG GROUP PLC-SPON ADR		BRGY						
83 0000	03/20/2013	07/20/2012	1,465 75	1,679.09	0 00	-213 34	0.00	0 00	
09062X103	BIOGEN IDEC INC		BIIB						
4 0000	11/07/2013	03/20/2013	927 50	711.04	0 00	216 46	0.00	0 00	

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2013 Tax Information Statement

Page 13 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P O BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
09061G101	BIOMARIN PHARMACEUTICAL INC		BMRN						
13 0000	06/25/2013	04/30/2013	724.73	850 33	0 00	-125 60	0 00	0 00	
055921100	BMC SOFTWARE INC		BMC						
2 0000	03/20/2013	12/04/2012	88 10	80 66	0.00	7 44	0.00	0.00	
055921100	BMC SOFTWARE INC		BMC						
18 0000	05/07/2013	12/04/2012	815 75	725 94	0 00	89 81	0.00	0.00	
097023105	BOEING CO/THE		BA						
11 0000	11/15/2013	03/20/2013	1,494 87	940 39	0 00	554 48	0.00	0.00	
105105100	BRAMBLES LTD-UNSPON ADR		BMBLY						
157 0000	03/20/2013	05/02/2012	2,731.76	2,426 01	0 00	305 75	0.00	0 00	
12541W209	C.H ROBINSON WORLDWIDE INC		CHRW						
44 0000	03/20/2013	02/22/2013	2,582.74	2,547.11	0 00	35 63	0 00	0 00	
127387108	CADENCE DESIGN SYS INC		CDNS						
83 0000	04/30/2013	03/20/2013	1,144 58	1,112 19	0 00	32.39	0.00	0 00	
127387108	CADENCE DESIGN SYS INC		CDNS						
32.0000	05/14/2013	03/20/2013	450 87	428 80	0.00	22 07	0.00	0 00	
12776P200	CAIRN ENERGY PLC UNSPONS ADR		CRNCY						
192 0000	03/20/2013	07/31/2012	1,624 29	1,750 21	0.00	-125 92	0 00	0 00	

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2013 Tax Information Statement

Page 14 of 112

Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

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Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)							
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
14040H105	CAPITAL ONE FINANCIAL CORP		COF							
16 0000	06/05/2013	09/11/2012	963.50	902.56	0.00	60.94	0.00	0.00		
149123101	CATERPILLAR INC		CAT							
149 0000	10/15/2013	06/04/2013	12,788.45	12,813.92	0.00	-25.47	0.00	0.00		
M22465104	CHECK POINT SOFTWARE TECH		CHKP							
100 0000	03/20/2013	Various	4,976.96	4,606.56	0.00	370.40	0.00	0.00		
163893209	CHEMTURA CORP		CHMT							
57 0000	12/04/2013	03/20/2013	1,482.55	1,268.82	0.00	213.73	0.00	0.00		
16941M109	CHINA MOBILE LTD-SPON ADR		CHL							
39 0000	03/20/2013	03/18/2013	2,065.01	2,055.30	0.00	9.71	0.00	0.00		
171778202	CIELO SA-SPONSORED ADR		CIOXY							
68 0000	03/20/2013	12/13/2012	1,986.91	1,830.56	0.00	156.35	0.00	0.00		
17275R102	CISCO SYSTEMS INC		CSCO							
469 0000	06/04/2013	Various	11,415.29	9,844.94	0.00	1,570.35	0.00	0.00		
126132109	CNOOC LTD-ADR		CEO							
17 0000	03/20/2013	Various	3,167.03	3,077.24	0.00	89.79	0.00	0.00		
50126A101	CNPC HONG KONG LTD-UNSP ADR		KLYCY							
25 0000	07/30/2013	04/02/2013	1,865.45	2,692.50	0.00	-827.05	0.00	0.00		

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2013 Tax Information Statement

Page 15 of 112

Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

72-1353795

Payer's State ID Number:

MS

State:

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
192446102	COGNIZANT TECH SOLUTIONS-A		CTSH						
8 0000	03/20/2013	05/08/2012	621 03	483 44	0 00	137 59	0 00	0 00	
20451N101	COMPASS MINERALS INTERNATION		CMP						
31 0000	10/15/2013	03/20/2013	2,341 39	2,422.62	0 00	-81 23	0 00	0.00	
22160N109	COSTAR GROUP INC		CSGP						
5 0000	04/16/2013	03/20/2013	545.14	514.80	0 00	30.34	0 00	0.00	
G2519Y108	CREDICORP LTD		BAP						
15 0000	04/10/2013	03/20/2013	2,382 25	2,408 67	0 00	-26 42	0 00	0 00	
233825108	DAIMLER AG- SPN ADR		DDAIY						
51 0000	03/20/2013	10/01/2012	2,957 93	2,490.28	0.00	467 65	0 00	0 00	
233825108	DAIMLER AG- SPN ADR		DDAIY						
6.0000	11/26/2013	08/23/2013	494.01	448 50	0 00	45.51	0 00	0.00	
233825108	DAIMLER AG- SPN ADR		DDAIY						
17 0000	11/27/2013	Various	1,399 06	1,003 67	0 00	395 39	0 00	0 00	
23636T100	DANONE-SPONS ADR		DANOY						
236 0000	02/26/2013	02/14/2013	3,234 33	3,171 09	0.00	63 24	0 00	0 00	
237031109	DAPHNE INTER-UNSPON ADR		DPNEY						
280 0000	12/11/2013	03/21/2013	2,447 14	6,917 71	0 00	-4,470 57	0.00	0 00	

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2013 Tax Information Statement

Page 16 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
24702R101	DELL INC		DELL						
39 0000	04/03/2013	03/20/2013	554 57	559 64	0 00	-5.07	0 00	0 00	
251542106	DEUTSCHE BOERSE AG-UNSPN ADR		DBOEY						
131 0020	01/10/2013	02/17/2012	795 16	888.19	0 00	-93.03	0.00	0 00	
251542106	DEUTSCHE BOERSE AG-UNSPN ADR		DBOEY						
150 9980	01/10/2013	02/17/2012	916 54	1,023 77	107 23	0 00	0.00	0.00	
251542106	DEUTSCHE BOERSE AG-UNSPN ADR		DBOEY						
547.0000	03/20/2013	Various	3,478 84	3,603 41	0.00	-124 57	0 00	0 00	
253922108	DIME CMNTY BANCORP INC		DCOM						
30 0000	05/14/2013	03/20/2013	430.79	441 00	0.00	-10 21	0.00	0 00	
25490A309	DIRECTV		DTV						
30 0000	03/20/2013	Various	1,658.96	1,510 86	0 00	148 10	0 00	0 00	
277432100	EASTMAN CHEMICAL CO		EMN						
3 0000	03/20/2013	11/13/2012	219 75	171 93	0 00	47.82	0 00	0 00	
278865100	ECOLAB INC		ECL						
63.0000	03/20/2013	Various	5,003 35	4,515 60	0 00	487.75	0 00	0.00	
279158109	ECOPETROL SPONS ADR		EC						
46 0000	03/18/2013	06/22/2012	2,503.89	2,586 12	0 00	-82 23	0 00	0 00	

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2013 Tax Information Statement

Page 17 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P O BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
29248L104	ENAGAS-UNSPONS ADR		ENGGY						
91 0000	02/13/2013	04/04/2012	1,061.33	839.20	0.00	222.13	0.00	0.00	
29250N105	ENBRIDGE INC		ENB						
34 0000	03/20/2013	03/18/2013	1,559.90	1,548.00	0.00	11.90	0.00	0.00	
268353109	ENERGIAS DE PORTUGAL-SP ADR		EDPFY						
36 0000	03/20/2013	02/26/2013	1,140.09	1,062.83	0.00	77.26	0.00	0.00	
268353109	ENERGIAS DE PORTUGAL-SP ADR		EDPFY						
50 0000	05/29/2013	02/26/2013	1,628.65	1,476.16	0.00	152.49	0.00	0.00	
268353109	ENERGIAS DE PORTUGAL-SP ADR		EDPFY						
21 0000	08/09/2013	02/26/2013	755.97	619.99	0.00	135.98	0.00	0.00	
G3075P101	ENSTAR GROUP LTD		ESGR						
6.0000	07/23/2013	06/10/2013	859.90	805.50	0.00	54.40	0.00	0.00	
26875P101	EOG RES INC		EOG						
5 0000	10/04/2013	03/08/2013	871.18	643.85	0.00	227.33	0.00	0.00	
26884L109	EQT CORP		EQT						
12.0000	04/09/2013	01/04/2013	829.78	725.04	0.00	104.74	0.00	0.00	
302130109	EXPEDITORS INTL WASH INC		EXPD						
387 0000	10/15/2013	Various	16,722.23	14,346.86	0.00	2,375.37	0.00	0.00	

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2013 Tax Information Statement

Page 18 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number:
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)		
30303M102	FACEBOOK INC-A		FB						
237 0000	02/27/2013	Various	6,361 91	4,815 15	0 00	1,546 76	0.00	0 00	
30303M102	FACEBOOK INC-A		FB						
111 0000	03/20/2013	Various	2,878.23	2,127 55	0.00	750.68	0 00	0 00	
30303M102	FACEBOOK INC-A		FB						
70 0000	10/02/2013	10/11/2012	3,513 24	1,385 29	0.00	2,127 95	0.00	0 00	
307305102	FANUC CORP-UNSP ADR		FANUY						
38 0000	01/16/2013	02/15/2012	1,038 14	1,127 84	0 00	-89 70	0 00	0 00	
307305102	FANUC CORP-UNSP ADR		FANUY						
37 0000	01/23/2013	Various	974 56	1,068 26	93 70	0 00	0.00	0 00	
307305102	FANUC CORP-UNSP ADR		FANUY						
33 0014	01/24/2013	Various	859 67	921.73	0 00	-62 06	0 00	0 00	
307305102	FANUC CORP-UNSP ADR		FANUY						
2 9986	01/24/2013	05/01/2012	78 11	85 10	6.99	0 00	0 00	0 00	
307305102	FANUC CORP-UNSP ADR		FANUY						
134.0000	03/20/2013	Various	3,443 71	3,732.70	0.00	-288.99	0.00	0 00	
315807552	FIDELITY ADV FLO RT H/I		FFRIX						
16 8720	06/25/2013	09/25/2012	166 86	167 53	0.00	-0.67	0 00	0 00	

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2013 Tax Information Statement

Page 19 of 112

Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

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20-2640916

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☐ Corrected

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Recipient's Name and Address:

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JACKSON, MS 39296

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Covered (Box 6a is not checked)

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
33582V108	FIRST NIAGARA FINANCIAL GRP		FNFG						
104 0000	10/29/2013	03/20/2013	1,150 21	917 23	0 00	232 98	0 00	0.00	
33582V108	FIRST NIAGARA FINANCIAL GRP		FNFG						
32 0000	12/17/2013	03/20/2013	341.74	282 22	0 00	59 52	0 00	0 00	
349882100	FOSSIL GROUP INC		FOSL						
15 0000	01/04/2013	02/03/2012	1,455.72	1,504 45	0 00	-48 73	0 00	0.00	
349882100	FOSSIL GROUP INC		FOSL						
2 0000	03/20/2013	05/09/2012	198 26	157 40	0 00	40 86	0.00	0 00	
360271100	FULTON FINANCIAL CORP		FULT						
85 0000	05/14/2013	03/20/2013	976 67	1,001.26	0.00	-24.59	0 00	0 00	
36160B105	GDF SUEZ-SPON ADR		GDFZY						
104 0000	10/11/2013	06/25/2013	2,703 94	2,006 63	0 00	697 31	0 00	0.00	
369550108	GENERAL DYNAMICS CORP		GD						
190 0000	10/15/2013	06/04/2013	16,486.38	14,667 98	0 00	1,818 40	0 00	0 00	
37045V100	GENERAL MOTORS CO		GM						
37 0000	03/20/2013	03/15/2013	1,078 52	1,041 91	0.00	36 61	0 00	0.00	
375558103	GILEAD SCIENCES INC		GILD						
29.0000	11/07/2013	03/14/2013	1,916 57	1,329 94	0.00	586 63	0 00	0.00	

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2013 Tax Information Statement

Page 20 of 112

Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

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PT30418

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
40052P107	GRUPO FIN BANORTE-SPON ADR		GBOOY						
49 0000	04/02/2013	03/19/2013	1,918 80	1,954 67	35 87	0 00	0.00	0 00	
40052P107	GRUPO FIN BANORTE-SPON ADR		GBOOY						
41 0000	04/02/2013	03/20/2013	1,605.52	1,593 26	0 00	12 26	0 00	0.00	
423074103	H J HEINZ CO		HNZ						
23.0000	06/07/2013	03/20/2013	1,667 50	1,668 19	0 00	-0.69	0.00	0 00	
416515104	HARTFORD FINANCIAL SVCS GRP		HIG						
17 0000	03/20/2013	09/28/2012	444 71	333 20	0 00	111 51	0 00	0 00	
42551K100	HENGDELI HOLDINGS-UNSPON ADR		HENGY						
101.9000	09/24/2013	03/21/2013	573 80	654 66	0 00	-80 86	0 00	0 00	
433578507	HITACHI LTD -ADR		HTHIY						
16 0000	06/04/2013	02/05/2013	1,085 09	929 76	0.00	155 33	0 00	0 00	
436106108	HOLLYFRONTIER CORP		HFC						
32 0000	08/06/2013	03/20/2013	1,467 17	1,695 68	0 00	-228 51	0.00	0 00	
459200101	IBM CORP		IBM						
28 0000	11/07/2013	Various	5,042.15	5,656 84	0.00	-614 69	0.00	0 00	
450936109	ICAP PLC - SPON ADR		IAPLY						
89 0000	03/20/2013	07/16/2012	889 09	876 65	0.00	12.44	0 00	0 00	

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State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P O BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
453038408	IMPERIAL OIL LTD		IMO						
25 0000	03/20/2013	03/04/2013	1,054 26	1,046 32	0 00	7 94	0 00	0 00	
455807107	IND & COMM BK OF-UNSPON ADR		IDCBY						
258 0000	03/20/2013	Various	3,586 12	3,624 50	0 00	-38 38	0 00	0 00	
458140100	INTEL CORP		INTC						
234 0000	10/15/2013	Various	5,477 86	4,970 43	0 00	507 43	0 00	0 00	
45865V100	INTERCONTINENTALEXCHANGE INC		ICE						
8 0000	09/04/2013	02/14/2013	1,460.92	1,243 68	0 00	217 24	0 00	0 00	
465685105	ITC HOLDINGS CORP		ITC						
12 0000	12/20/2013	10/15/2013	1,141 42	1,142.04	0 00	-0 62	0 00	0 00	
450911201	ITT CORP		ITT						
15 0000	12/17/2013	03/20/2013	635 84	437 85	0 00	197 99	0 00	0 00	
471115402	JARDINE MATHESON HD-UNSP ADR		JMHLY						
60 0000	03/20/2013	Various	3,835 11	3,924 54	0 00	-89 45	0 00	0 00	
466140100	JGC CORP-UNSPONSORED ADR		JGCCY						
20 0000	03/20/2013	01/16/2013	1,060 17	1,245 66	0 00	-185 49	0 00	0 00	
466140100	JGC CORP-UNSPONSORED ADR		JGCCY						
12 0000	05/29/2013	01/16/2013	823 73	747 40	0 00	76 33	0 00	0 00	

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2013 Tax Information Statement

Page 22 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

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P O. BOX 4931
JACKSON, MS 39296

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
466140100	JGC CORP-UNSPONSORED ADR		JGCCY						
69 0000	10/15/2013	Various	5,198 93	4,282 08	0 00	916.85	0 00	0 00	
48241F104	KBC GROEP NV-UNSP ADR		KBCSY						
47 0000	03/20/2013	12/20/2012	861 49	812 16	0 00	49.33	0.00	0 00	
48241F104	KBC GROEP NV-UNSP ADR		KBCSY						
57 0000	06/04/2013	12/20/2012	1,131 99	984 96	0 00	147 03	0 00	0 00	
48667L106	KDDI CORP-UNSPONSORED ADR		KDDIY						
37 0000	06/27/2013	06/10/2013	464 98	425 39	0 00	39 59	0 00	0 00	
48667L106	KDDI CORP-UNSPONSORED ADR		KDDIY						
48 0000	06/28/2013	06/10/2013	613 71	551 86	0 00	61.85	0 00	0 00	
515098101	LANDSTAR SYSTEM INC		LSTR						
8 0000	04/02/2013	03/20/2013	440 15	453 28	0 00	-13.13	0 00	0 00	
521865204	LEAR CORP		LEA						
13 0000	07/09/2013	09/11/2012	824 83	530 27	0 00	294.56	0 00	0 00	
525327102	LEIDOS HOLDINGS INC		LDOS						
7500	10/04/2013	03/20/2013	34 73	26 61	0 00	8.12	0 00	0 00	
525327102	LEIDOS HOLDINGS INC		LDOS						
32.0000	10/14/2013	Various	1,478 68	1,085 40	0 00	393 28	0 00	0 00	

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	
526057104	LENNAR CORP-A		LEN					
21 0000	05/29/2013	03/20/2013	846 70	916 86	0.00	-70.16	0 00	0 00
501897102	LI & FUNG LTD UNSPONS ADR		LFUGY					
712 0000	02/05/2013	12/18/2012	1,893 88	2,458 61	0 00	-564.73	0 00	0.00
535223200	LINDE AG-SPONSORED ADR		LNEG					
50 0000	07/24/2013	11/02/2012	950.98	859 00	0 00	91.98	0.00	0 00
535223200	LINDE AG-SPONSORED ADR		LNEG					
39.0000	10/21/2013	11/02/2012	756 19	670 02	0 00	86 17	0 00	0 00
53956W300	LOCALIZA RENT A CAR-SPN ADR		LZRFY					
8500	05/23/2013	03/21/2013	14 66	15 04	0 00	-0 38	0 00	0 00
502117203	L'OREAL-UNSPONSORED ADR		LRLCY					
30 0000	03/20/2013	11/12/2012	955 48	758.40	0 00	197.08	0 00	0.00
502161102	LSI LOGIC CORP		LSI					
154 0000	12/18/2013	01/15/2013	1,683 20	1,108 78	0 00	574.42	0 00	0 00
55616P104	MACY'S INC		M					
14.0000	03/20/2013	06/22/2012	597 64	475 44	0 00	122 20	0 00	0 00
56585A102	MARATHON PETROLEUM CORP COM		MPC					
5.0000	03/20/2013	10/23/2012	456 44	266 35	0.00	190 09	0 00	0 00

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101 PORT ST, STE 200
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P.O. BOX 4931
JACKSON, MS 39296

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
573284106	MARTIN MARIETTA MATERIALS		MLM						
132.0000	10/15/2013	03/20/2013	12,681.01	13,639.88	0.00	-958.87	0.00	0.00	
57636Q104	MASTERCARD INC-CLASS A		MA						
2.0000	09/03/2013	01/10/2013	1,247.92	1,054.10	0.00	193.82	0.00	0.00	
58155Q103	MCKESSON CORP		MCK						
11.0000	01/31/2013	06/01/2012	1,158.50	954.36	0.00	204.14	0.00	0.00	
58155Q103	MCKESSON CORP		MCK						
10.0000	03/20/2013	08/28/2012	1,071.98	876.80	0.00	195.18	0.00	0.00	
592688105	METTLER-TOLEDO INTERNATIONAL		MTD						
4.0000	07/09/2013	03/20/2013	847.26	885.84	0.00	-38.58	0.00	0.00	
592688105	METTLER-TOLEDO INTERNATIONAL		MTD						
2.0000	08/06/2013	03/20/2013	457.42	442.92	0.00	14.50	0.00	0.00	
594918104	MICROSOFT CORP		MSFT						
77.0000	06/04/2013	03/20/2013	2,692.68	2,178.32	0.00	514.36	0.00	0.00	
594918104	MICROSOFT CORP		MSFT						
57.0000	06/20/2013	03/20/2013	1,907.76	1,612.52	0.00	295.24	0.00	0.00	
594918104	MICROSOFT CORP		MSFT						
283.0000	10/15/2013	03/20/2013	9,769.01	8,006.05	0.00	1,762.96	0.00	0.00	

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2013 Tax Information Statement

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Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

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JACKSON, MS 39296

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
602675100	MINDRAY MEDICAL INTL LTD-ADR		MR						
68 0000	03/20/2013	03/11/2013	2,634 30	2,594 85	0 00	39 45	0.00	0 00	
60871R209	MOLSON COORS BREWING CO -B		TAP						
62 0000	08/21/2013	10/11/2012	3,096 85	2,752 15	0 00	344 70	0 00	0.00	
553479106	MRV ENGENHARIA PARTIC SPONSORED ADR		MRVNY						
1003 0000	03/28/2013	03/20/2013	8,252 39	9,177 45	0 00	-925 06	0 00	0 00	
626717102	MURPHY OIL CORP		MUR						
3 0000	03/20/2013	12/28/2012	185 64	175 62	0 00	10 02	0 00	0 00	
626755102	MURPHY USA INC		MUSA						
7500	09/18/2013	12/28/2012	29 82	24 10	0.00	5 72	0 00	0 00	
63607P208	NATIONAL FINANCIAL PARTNERS		NFP						
52 0000	07/02/2013	03/20/2013	1,318 20	1,160 64	0 00	157 56	0 00	0 00	
637071101	NATIONAL OILWELL VARCO INC		NOV						
188 0000	10/15/2013	Various	15,037 86	13,171 68	0 00	1,866.18	0 00	0 00	
651587107	NEWMARKET CORP		NEU						
4 0000	06/25/2013	03/20/2013	1,065 37	1,055 60	0 00	9 77	0.00	0 00	
65249B109	NEWS CORP - CLASS A		NWSA						
2500	07/02/2013	03/20/2013	4 03	3 57	0 00	0 46	0 00	0 00	

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2013 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
65249B109	NEWS CORP - CLASS A		NWSA						
12 0000	10/15/2013	Various	198 83	171 53	0 00	27 30	0 00	0 00	
654106103	NIKE INC -CL B		NKE						
32 0000	11/07/2013	03/20/2013	2,425.23	1,752 95	0 00	672.28	0 00	0 00	
665859104	NORTHERN TRUST CORP		NTRS						
252 0000	06/04/2013	03/20/2013	14,615 77	13,761 69	0 00	854.08	0 00	0 00	
67069D108	NUTRISYSTEM INC		NTRI						
58 0000	11/12/2013	10/30/2013	1,106 05	1,043 41	0 00	62.64	0 00	0 00	
67073Y106	NV ENERGY INC		NVE						
28 0000	05/14/2013	03/20/2013	574.27	561 68	0 00	12 59	0.00	0 00	
68389X105	ORACLE CORPORATION		ORCL						
353 0006	06/04/2013	03/20/2013	12,072 57	12,609 14	0 00	-536 57	0 00	0 00	
68389X105	ORACLE CORPORATION		ORCL						
33.9994	06/04/2013	03/20/2013	1,162.78	1,214 46	51.68	0 00	0 00	0 00	
690732102	OWENS & MINOR INC		OMI						
39 0000	09/18/2013	03/20/2013	1,366 99	1,248.00	0 00	118.99	0 00	0 00	
698813102	PAPA JOHN'S INTL INC		PZZA						
16 0000	06/11/2013	03/20/2013	1,061 57	992 48	0 00	69 09	0 00	0 00	

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101 PORT ST, STE 200
MADISON, MS 39110

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
701094104	PARKER HANNIFIN CORP		PH						
12.0000	03/19/2013	04/18/2012	1,140 21	993 96	0 00	146 25	0 00	0 00	
70211M109	PARTNER COMMUNICATIONS-ADR		PTNR						
432.0000	03/20/2013	Various	2,663 43	1,648.71	0 00	1,014 72	0 00	0.00	
703395103	PATTERSON COS INC		PDCO						
31 0000	10/01/2013	03/20/2013	1,250 50	1,177.38	0 00	73.12	0 00	0 00	
714264207	PERNOD-RICARD SA-UNSPON ADR		PDRDY						
150 0000	03/20/2013	06/20/2012	3,863 90	3,031 59	0 00	832 31	0.00	0 00	
716473103	PETROFAC LTD- UNSPON ADR		POFCY						
29 0000	03/20/2013	09/25/2012	331 17	382 84	51.67	0 00	0 00	0 00	
716473103	PETROFAC LTD- UNSPON ADR		POFCY						
155 0000	08/27/2013	Various	1,586.39	2,069 68	0 00	-483 29	0.00	0 00	
716473103	PETROFAC LTD- UNSPON ADR		POFCY						
155 0000	08/28/2013	Various	1,651 97	1,894 59	0 00	-242 62	0 00	0 00	
72341E304	PING AN INSURANCE-ADR		PNGAY						
230 0000	06/24/2013	03/20/2013	3,003.74	3,599.50	0.00	-595 76	0 00	0 00	
723484101	PINNACLE WEST CAPITAL		PNW						
14 0000	04/30/2013	05/04/2012	852 86	668 64	0 00	184.22	0 00	0 00	

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101 PORT ST, STE 200
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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
723484101	PINNACLE WEST CAPITAL		PNW							
10 0000	06/19/2013	03/20/2013	545 69	570 30	0 00	-24 61	0 00	0 00		
69349H107	PNM RESOURCES INC		PNM							
36 0000	07/09/2013	03/20/2013	804 57	830 88	0 00	-26 31	0 00	0 00		
73278L105	POOL CORP		POOL							
11 0000	05/29/2013	03/20/2013	571 88	520 08	0 00	51 80	0 00	0 00		
73753A103	POSTNL NV-ADR		PNLYY							
114.5005	01/11/2013	05/23/2012	429 14	383 75	0 00	45 39	0 00	0 00		
73753A103	POSTNL NV-ADR		PNLYY							
223 2500	07/26/2013	08/07/2012	805 91	826 45	0 00	-20 54	0 00	0 00		
73755L107	POTASH CORP OF SASKATCHEWAN		POT							
26 0000	03/20/2013	05/30/2012	1,044 92	1,026 99	0 00	17 93	0 00	0 00		
744573106	PUBLIC SERVICE ENTERPRISE GP		PEG							
7 0000	03/20/2013	12/28/2012	234 78	209 93	0 00	24 84	0 00	0 00		
693656100	PVH CORP		PVH							
7 0000	04/16/2013	03/20/2013	745 27	791 00	0 00	-45 73	0 00	0 00		
750086100	RACKSPACE HOSTING INC		RAX							
25 0000	12/04/2013	09/04/2013	863 72	1,180 50	0 00	-316 78	0 00	0 00		

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
758075402	REDWOOD TRUST INC		RWT						
44 0000	07/09/2013	03/20/2013	737.85	991 76	0 00	-253 91	0 00	0 00	
767204100	RIO TINTO PLC-SPON ADR		RTP						
52 0000	03/20/2013	Various	2,470 47	2,351 00	0 00	119 47	0 00	0 00	
780259206	ROYAL DUTCH SHELL PLC-ADR		RDS/A						
35 0000	03/20/2013	01/17/2013	2,309 60	2,454 19	0 00	-144.59	0 00	0 00	
78572M105	SABMILLER PLC-SPONS ADR		SBMRY						
77 0000	03/20/2013	02/07/2013	3,990 02	3,846 92	0 00	143 10	0 00	0 00	
786584102	SAFRAN SA-UNSPON ADR		SAFRY						
46 0000	03/20/2013	10/16/2012	2,110 42	1,828.04	0 00	282.38	0 00	0 00	
79377W108	SAKS INC		SKS						
56 0000	11/05/2013	07/24/2013	896 00	849 52	0 00	46 48	0 00	0 00	
80007R105	SANDS CHINA LTD-UNSPONS ADR		SCHYY						
50 0000	10/14/2013	03/20/2013	3,332 93	2,465 37	0 00	867 56	0 00	0 00	
80105N105	SANOFI-ADR		SNY						
16 0000	06/05/2013	03/11/2013	843 18	788.45	0 00	54 73	0 00	0 00	
80585Y308	SBERBANK-SPONSORED ADR		SBRCY						
141 0000	07/30/2013	03/20/2013	1,611 65	1,896 45	0 00	-284 80	0 00	0 00	

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2013 Tax Information Statement

Page 30 of 112

Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

72-1353795

Payer's State ID Number:

MS

State:

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
808513105	SCHWAB (CHARLES) CORP		SCHW						
17.0000	03/20/2013	09/25/2012	301 58	219 13	0 00	82 45	0 00	0 00	
808513105	SCHWAB (CHARLES) CORP		SCHW						
58 0000	06/10/2013	03/01/2013	1,171 02	952.36	0 00	218 66	0 00	0 00	
808625107	SCIENCE APPLICATIONS INTE		SAIC						
8571	10/04/2013	03/20/2013	28.52	24 05	0 00	4.47	0 00	0 00	
816850101	SEMTECH CORP		SMTC						
15 0000	09/04/2013	03/20/2013	458 68	505 35	0.00	-46 67	0 00	0 00	
817565104	SERVICE CORP INTERNATIONAL		SCI						
60 0000	09/18/2013	03/20/2013	1,112 98	985 80	0 00	127 18	0 00	0 00	
828336107	SILVER WHEATON CORP		SLW						
24 0000	03/20/2013	12/19/2012	724.31	848 15	0.00	-123 84	0 00	0 00	
78455R205	SM INVESTMENTS CORP-SP ADR		SMIVY						
226 0000	08/16/2013	Various	2,019 85	2,331.96	312.11	0 00	0 00	0 00	
78460A106	SNAM RETE GAS-UNSPONSOR ADR		SNMRY						
143.0000	10/03/2013	01/15/2013	1,428 87	1,370 45	0.00	58 42	0 00	0 00	
83404D109	SOFTBANK CORP-UNSPON ADR		SFTBY						
46 0000	03/11/2013	04/05/2012	889.16	652 33	0 00	236 83	0 00	0 00	

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2013 Tax Information Statement

Page 31 of 112

Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

72-1353795

Payer's State ID Number:

MS

State:

MS

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION
P O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
83404D109	SOFTBANK CORP-UNSPON ADR		SFTBY						
130 0000	03/20/2013	Various	2,505 04	1,918 22	0 00	586 82	0 00	0 00	
84649R200	SPANSION INC-CLASS A		CODE						
83 0000	09/04/2013	03/20/2013	890 58	990 18	0 00	-99.60	0 00	0 00	
78462F103	SPDR TR UNIT SERIES 1		SPY						
502 0000	06/10/2013	03/20/2013	82,708.13	78,111 20	0 00	4,596 93	0.00	0.00	
78462F103	SPDR TR UNIT SERIES 1		SPY						
368 0000	10/21/2013	09/23/2013	64,167 10	62,561 82	0 00	1,605 28	0 00	0 00	
78462F103	SPDR TR UNIT SERIES 1		SPY						
566 0000	10/22/2013	09/23/2013	99,147 65	96,222 79	0 00	2,924 86	0.00	0 00	
790148100	ST JOE CO/THE		JOE						
649 0000	06/04/2013	03/20/2013	12,939 07	14,035 99	0 00	-1,096 92	0 00	0 00	
790849103	ST JUDE MEDICAL INC		STJ						
342.0000	10/15/2013	Various	18,936 22	14,382 24	0 00	4,553 98	0 00	0.00	
852891100	STANCORP FINANCIAL GROUP		SFG						
23 0000	04/16/2013	03/20/2013	949 88	971 29	0 00	-21 41	0.00	0 00	
855244109	STARBUCKS CORP		SBUX						
82 0000	03/20/2013	11/06/2012	4,712 47	4,237 75	0 00	474 72	0 00	0.00	

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2013 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
855244109	STARBUCKS CORP		SBUX						
14 0000	07/18/2013	11/06/2012	958 27	723 52	0 00	234 75	0 00	0 00	
86562M209	SUMITOMO MITSUI-SPONS ADR		SMFG						
191 0000	02/05/2013	01/28/2013	1,570 00	1,407.12	0 00	162 88	0.00	0 00	
869587402	SVENSKA CELLULOSA AB-SP ADR		SVCBY						
100 0000	03/20/2013	10/16/2012	2,418 94	1,816 00	0 00	602.94	0.00	0 00	
87612E106	TARGET CORP		TGT						
46 0000	11/07/2013	03/20/2013	2,986 73	3,157.43	0 00	-170.70	0.00	0 00	
881609101	TESORO CORP		TSO						
19 0000	07/09/2013	03/20/2013	1,005 45	1,119 67	0 00	-114 22	0 00	0 00	
881609101	TESORO CORP		TSO						
19 0000	08/06/2013	03/20/2013	1,030.92	1,119.67	0.00	-88.75	0 00	0.00	
911271302	UNITED OVERSEAS BANK-SP ADR		UOVEY						
35 0000	03/20/2013	04/19/2012	1,105 98	1,035 65	0 00	70 33	0 00	0 00	
91324P102	UNITEDHEALTH GROUP INC		UNH						
14 0000	08/09/2013	09/12/2012	1,020 86	739 76	0 00	281.10	0.00	0 00	
922908421	VANGUARD SML CAP INDX-SIG		VSISX						
61 2110	06/25/2013	Various	2,430 08	2,136 86	0 00	293 22	0.00	0 00	

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2013 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
927335109	VINDA INTERNATIONAL-UNSP ADR		VDAH						
416 0000	09/12/2013	03/20/2013	5,657.49	5,803.20	0.00	-145.71	0.00	0.00	
928662402	VOLKSWAGEN AG-SPONS ADR PFD		VLKPY						
52.0000	03/20/2013	01/24/2013	2,122.59	2,563.08	0.00	-440.49	0.00	0.00	
929160109	VULCAN MATLS CO		VMC						
250 0000	10/15/2013	Various	12,897.34	13,274.19	0.00	-376.85	0.00	0.00	
254687106	WALT DISNEY CO		DIS						
16 0000	06/19/2013	03/20/2013	1,034.70	912.16	0.00	122.54	0.00	0.00	
96208T104	WEX INC		WEX						
14 0000	07/23/2013	03/20/2013	1,187.03	1,074.08	0.00	112.95	0.00	0.00	
968223206	WILEY (JOHN) & SONS-CLASS A		JW/A						
360 0000	10/15/2013	03/20/2013	17,596.34	14,013.58	0.00	3,582.76	0.00	0.00	
G96666105	WILLIS GROUP HOLDINGS PLC		WSH						
27.0000	03/20/2013	04/05/2012	1,048.72	945.81	0.00	102.91	0.00	0.00	
929328102	WSFS FINANCIAL CORP		WSFS						
11 0000	10/15/2013	03/20/2013	675.16	543.18	0.00	131.98	0.00	0.00	
69369R100	XL AXIATA TBK PT-ADR		PTXKY						
1079 0000	09/06/2013	Various	7,275.65	12,037.72	0.00	-4,762.07	0.00	0.00	

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2013 Tax Information Statement

Page 34 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
N97284108	YANDEX NV-A		YNDX						
153 0000	05/13/2013	03/20/2013	4,045 51	3,487.80	0 00	557 71	0.00	0 00	
N97284108	YANDEX NV-A		YNDX						
54 0000	07/23/2013	04/02/2013	1,698 26	1,258.74	0 00	439.52	0 00	0 00	
N97284108	YANDEX NV-A		YNDX						
110 0000	07/24/2013	Various	3,394 59	2,543 02	0 00	851.57	0 00	0 00	
N97284108	YANDEX NV-A		YNDX						
62 0000	10/29/2013	03/20/2013	2,342 93	1,413 36	0 00	929 57	0 00	0 00	
98956P102	ZIMMER HLDGS INC		ZMH						
8 0000	05/17/2013	05/21/2012	642 47	480.96	0 00	161 51	0 00	0 00	
Total Short Term Sales Reported on 1099-B			800,914.90	759,673 77	659 25	41,900 35	0.00	0.00	

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

88579Y101	3M CO		MMM						
20 0000	06/20/2013	08/02/2011	2,173 36	1,711 60	0 00	461 76	0.00	0 00	
002824100	ABBOTT LABS		ABT						
47 0000	03/20/2013	08/02/2011	1,587 62	1,133 05	0 00	454 57	0 00	0 00	

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2013 Tax Information Statement

Page 35 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
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Questions? (601)957-0323
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Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
00287Y109	ABBVIE INC		ABBV						
156 0000	03/12/2013	Various	5,795 32	4,082 40	0.00	1,712.92	0 00	0 00	
G1151C101	ACCENTURE PLC-CL A		ACN						
92 0000	03/20/2013	Various	7,040 63	5,347 62	0.00	1,693 01	0 00	0 00	
00817Y108	AETNA INC		AET						
63 0000	03/20/2013	Various	3,157 50	2,429 87	0 00	727 63	0 00	0 00	
001055102	AFLAC INC		AFL						
30 0000	03/20/2013	Various	1,523 66	1,348 23	0 00	175 43	0 00	0 00	
010199305	AKZO NOBEL NV-SPON ADR		AKZOY						
377 0000	03/20/2013	08/02/2011	8,674 57	7,175 57	0 00	1,499 00	0 00	0 00	
011659109	ALASKA AIR GROUP INC		ALK						
15 0000	03/20/2013	08/02/2011	942 74	429.15	0 00	513 59	0 00	0 00	
013904305	ALCATEL-LUCENT SPONS ADR		ALU						
439 0000	01/03/2013	Various	652 12	710 25	0 00	-58 13	0 00	0 00	
025537101	AMERICAN ELECTRIC POWER		AEP						
25 0000	03/19/2013	08/02/2011	1,190 97	930 75	0.00	260 22	0 00	0 00	
025816109	AMERICAN EXPRESS CO		AXP						
36 0000	03/20/2013	08/02/2011	2,377 03	1,749 23	0 00	627.80	0 00	0 00	

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2013 Tax Information Statement

Page 36 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
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JACKSON, MS 39296

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
03076C106	AMERIPRISE FINANCIAL INC		AMP						
46 0000	03/20/2013	Various	3,449 01	2,303 06	0.00	1,145 95	0 00	0 00	
03076C106	AMERIPRISE FINANCIAL INC		AMP						
11 0000	05/17/2013	Various	898 57	517 68	0 00	380 89	0 00	0 00	
031162100	AMGEN INC		AMGN						
42 0000	03/13/2013	08/02/2011	3,842 49	2,245 73	0 00	1,596 76	0 00	0 00	
032095101	AMPHENOL CORP-CL A		APH						
73 0000	03/20/2013	Various	5,341 29	3,659 08	0 00	1,682.21	0 00	0 00	
032095101	AMPHENOL CORP-CL A		APH						
11 0000	05/20/2013	02/03/2012	901.31	605 88	0 00	295 43	0 00	0 00	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR		BUD						
46 0000	02/07/2013	Various	3,969.71	2,569 66	0 00	1,400 05	0 00	0 00	
03662Q105	ANSYS INC		ANSS						
51 0000	03/20/2013	Various	4,055 95	3,119 50	0 00	936 45	0 00	0 00	
037833100	APPLE INC		AAPL						
16 0000	03/20/2013	08/02/2011	7,230 71	6,235 84	0 00	994 87	0 00	0 00	
039483102	ARCHER-DANIELS-MIDLAND CO		ADM						
28 0000	03/20/2013	08/02/2011	925 37	802 20	0 00	123 17	0 00	0 00	

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2013 Tax Information Statement

Page 37 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
044209104	ASHLAND INC		ASH						
9.0000	01/02/2013	08/02/2011	758 41	518 49	0 00	239 92	0.00	0.00	
04621X108	ASSURANT INC		AIZ						
16 0000	06/18/2013	08/02/2011	828 94	556.96	0 00	271.98	0.00	0.00	
00206R102	AT&T INC		T						
36.0000	03/20/2013	08/02/2011	1,302 81	1,054.08	0 00	248 73	0.00	0 00	
052769106	AUTODESK INC		ADSK						
35.0000	02/01/2013	08/02/2011	1,364 62	1,173 89	0 00	190 73	0 00	0 00	
052769106	AUTODESK INC		ADSK						
171 0000	03/01/2013	08/02/2011	6,420 93	5,735.31	0.00	685.62	0 00	0 00	
052769106	AUTODESK INC		ADSK						
83 0000	03/20/2013	Various	3,420 36	2,790 46	0 00	629 90	0 00	0 00	
052800109	AUTOLIV INC		ALV						
18 0000	03/20/2013	08/02/2011	1,244 49	1,106 64	0 00	137 85	0 00	0.00	
053015103	AUTOMATIC DATA PROCESSING INC		ADP						
62.0000	03/20/2013	08/02/2011	3,993 34	3,080 13	0 00	913 21	0 00	0 00	
05382A104	AVIVA PLC - SPON ADR		AV						
79 9997	03/20/2013	08/02/2011	764 00	1,003 99	0 00	-239 99	0.00	0.00	

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2013 Tax Information Statement

Page 38 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
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Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
05382A104	AVIVA PLC - SPON ADR		AV						
94 0003	03/20/2013	08/02/2011	897 70	1,179 69	281.99	0 00	0 00	0 00	
05382A104	AVIVA PLC - SPON ADR		AV						
70 0000	09/11/2013	07/21/2011	911.38	898.07	0 00	13 31	0 00	0 00	
054536107	AXA SA SPONS ADR		AXAHY						
90 0000	03/20/2013	Various	1,653 26	1,450 62	0 00	202 64	0 00	0 00	
06738E204	BARCLAYS PLC-SPONS ADR		BCS						
118 0000	03/20/2013	Various	2,116 88	1,595 43	0 00	521 45	0 00	0 00	
055262505	BASF SE-SPON ADR		BASFY						
32 0000	03/20/2013	Various	3,043 14	2,725 32	0 00	317 82	0 00	0 00	
071813109	BAXTER INTERNATIONAL INC		BAX						
17 0000	02/28/2013	Various	1,154 61	876.84	0 00	277 77	0 00	0 00	
072730302	BAYER AG-SPONSORED ADR		BAYRY						
14 0000	03/19/2013	08/02/2011	1,410 89	1,043.70	0 00	367 19	0 00	0 00	
072730302	BAYER AG-SPONSORED ADR		BAYRY						
14 0000	03/20/2013	Various	1,450 51	1,045 55	0 00	404 96	0 00	0 00	
075896100	BED BATH & BEYOND INC		BBBY						
96 0000	03/06/2013	Various	5,644 68	5,362 62	0 00	282 06	0 00	0 00	

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2013 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)							
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
055434203	BG GROUP PLC-SPON ADR		BRGY							
139 0000	03/20/2013	Various	2,454 69	3,155 40	0 00	-700 71	0 00	0 00		
05545E209	BHP BILLITON PLC-ADR		BBL							
42 0000	03/20/2013	Various	2,502 76	2,808.76	0 00	-306.00	0.00	0 00		
09247X101	BLACKROCK INC		BLK							
3 0000	01/15/2013	10/07/2011	669 61	451 17	0 00	218 44	0 00	0 00		
055921100	BMC SOFTWARE INC		BMC							
18.0000	03/20/2013	11/03/2011	792 88	645.66	0.00	147 22	0.00	0 00		
05565A202	BNP PARIBAS-ADR		BNPQY							
20.9991	03/20/2013	08/02/2011	573 47	626 61	0 00	-53 14	0 00	0 00		
05565A202	BNP PARIBAS-ADR		BNPQY							
47.0009	03/20/2013	08/02/2011	1,283 57	1,402.51	118 94	0 00	0.00	0 00		
110448107	BRITISH AMERICAN TOB-SP ADR		BTI							
35 0000	03/20/2013	08/02/2011	3,722 87	3,246 95	0 00	475.92	0 00	0 00		
110448107	BRITISH AMERICAN TOB-SP ADR		BTI							
10 0000	06/04/2013	11/07/2011	1,110 77	939 10	0 00	171.67	0 00	0 00		
120738406	BUNZL PLC -SPONS ADR		BZLFY							
8.0000	03/05/2013	08/02/2011	797 18	492 80	0.00	304 38	0.00	0 00		

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2013 Tax Information Statement

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101 PORT ST, STE 200
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P O. BOX 4931
JACKSON, MS 39296

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
120738406	BUNZL PLC -SPONS ADR		BZLFY						
55 0000	03/20/2013	Various	5,431.13	3,438.40	0.00	1,992.73	0.00	0.00	
138006309	CANON INC-SPONS ADR		CAJ						
66 0000	03/20/2013	Various	2,440.00	3,093.78	0.00	-653.78	0.00	0.00	
14170T101	CAREFUSION CORP		CFN						
24 0000	07/18/2013	03/23/2012	933.57	608.40	0.00	325.17	0.00	0.00	
143130102	CARMAX INC		KMX						
70.0000	03/20/2013	08/02/2011	2,876.97	2,109.79	0.00	767.18	0.00	0.00	
149123101	CATERPILLAR INC		CAT						
19.0000	10/15/2013	Various	1,630.75	1,869.22	0.00	-238.47	0.00	0.00	
151020104	CELGENE CORP		CELG						
12.0000	02/01/2013	08/02/2011	1,218.69	690.36	0.00	528.33	0.00	0.00	
151020104	CELGENE CORP		CELG						
37 0000	03/13/2013	08/02/2011	4,189.04	2,128.61	0.00	2,060.43	0.00	0.00	
151290889	CEMEX SOUTH AMERICA-SPONSORED ADR		CX						
266 0000	02/05/2013	08/02/2011	2,858.80	1,624.08	0.00	1,234.72	0.00	0.00	
15135U109	CENOVUS ENERGY INC		CVE						
67 0000	03/20/2013	Various	2,132.83	2,547.02	0.00	-414.19	0.00	0.00	

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101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

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72-1353795

Payer's State ID Number:

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Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

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P O. BOX 4931
JACKSON, MS 39296

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
166764100	CHEVRON CORP		CVX						
56 0000	03/20/2013	08/02/2011	6,746 17	5,803 83	0 00	942.34	0 00	0 00	
16941M109	CHINA MOBILE LTD-SPON ADR		CHL						
58 0000	03/20/2013	Various	3,071 04	2,826 92	0 00	244 12	0 00	0 00	
171232101	CHUBB CORP		CB						
15 0000	03/20/2013	08/02/2011	1,291 47	930 60	0 00	360 87	0 00	0 00	
17275R102	CISCO SYSTEMS INC		CSCO						
169 0000	06/04/2013	Various	4,113 40	3,127 28	0 00	986 12	0 00	0 00	
172967424	CITIGROUP INC		C						
76 0000	03/20/2013	Various	3,514.99	2,707 54	0 00	807.45	0 00	0 00	
177376100	CITRIX SYSTEMS INC		CTXS						
51 0000	03/20/2013	Various	3,701 50	3,553 36	0 00	148 14	0 00	0 00	
177376100	CITRIX SYSTEMS INC		CTXS						
52 0000	10/16/2013	Various	2,983 19	3,834.90	0 00	-851.71	0 00	0 00	
18911Q102	CLOUD PEAK ENERGY INC		CLD						
148 0000	03/20/2013	08/02/2011	2,754.23	3,220.32	0 00	-466.09	0 00	0 00	
12572Q105	CME GROUP INC		CME						
53 0000	03/20/2013	01/17/2012	3,287 53	2,415 10	0 00	872 43	0 00	0 00	

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2013 Tax Information Statement

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
189754104	COACH INC		COH						
11 9996	01/29/2013	08/02/2011	625 53	733 29	0 00	-107 76	0 00	0 00	
189754104	COACH INC		COH						
19 0004	01/29/2013	08/02/2011	990 48	1,161 11	170 63	0 00	0 00	0 00	
189754104	COACH INC		COH						
88 0000	02/07/2013	Various	4,274.98	5,368.28	0 00	-1,093 30	0 00	0.00	
189754104	COACH INC		COH						
30 0000	02/19/2013	Various	1,468 76	1,844.26	375 50	0 00	0 00	0 00	
189754104	COACH INC		COH						
44 0001	03/07/2013	Various	2,130.89	3,118 94	0.00	-988 05	0 00	0.00	
189754104	COACH INC		COH						
13 9999	03/07/2013	11/07/2011	678.00	898 51	220.51	0 00	0 00	0.00	
192446102	COGNIZANT TECH SOLUTIONS-A		CTSH						
23 0000	01/24/2013	08/02/2011	1,767 97	1,619.89	0 00	148.08	0 00	0 00	
192446102	COGNIZANT TECH SOLUTIONS-A		CTSH						
95 0000	03/20/2013	Various	7,374.73	6,637 64	0 00	737.09	0 00	0.00	
192446102	COGNIZANT TECH SOLUTIONS-A		CTSH						
27 0000	05/22/2013	Various	1,748 50	1,634.16	0 00	114 34	0 00	0 00	

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2013 Tax Information Statement

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PINNACLE TRUST COMPANY
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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
20030N200	COMCAST CORP-SPECIAL CL A		CMCSK						
25 0000	03/20/2013	08/02/2011	974 47	552 00	0 00	422 47	0 00	0 00	
20451N101	COMPASS MINERALS INTERNATION		CMP						
147 0000	10/15/2013	Various	11,102 72	11,226 73	0 00	-124 01	0 00	0 00	
N22717107	CORE LABORATORIES N V		CLB						
43 0000	03/20/2013	Various	5,940 32	4,488 48	0 00	1,451.84	0 00	0 00	
N22717107	CORE LABORATORIES N V		CLB						
6 0000	09/09/2013	02/03/2012	971 73	699 00	0 00	272 73	0 00	0 00	
220874101	CORUS ENTERTAINMENT INC-B SH		CJREF						
116 0000	03/20/2013	11/07/2011	2,941 70	2,510 60	0 00	431.10	0 00	0 00	
222816100	COVANCE INC		CVD						
32 0000	03/07/2013	08/02/2011	2,168 61	1,716 16	0 00	452 45	0 00	0 00	
222816100	COVANCE INC		CVD						
60 0000	03/20/2013	Various	4,345 82	3,147 44	0 00	1,198 38	0 00	0 00	
G2554F113	COVIDIEN PLC		COV						
20 0000	03/20/2013	Various	1,311.37	957 31	0 00	354 06	0 00	0 00	
225401108	CREDIT SUISSE GROUP-SPON ADR		CS						
58 0000	03/20/2013	Various	1,577.01	1,576 17	0 00	0 84	0 00	0 00	

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2013 Tax Information Statement

Page 44 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
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Payer's Federal ID Number: 72-1353795
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JACKSON, MS 39296

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
12637N105	CSL LTD-UNSPON ADR		CMXHY						
53 0000	03/19/2013	08/02/2011	1,634.39	868.67	0.00	765.72	0.00	0.00	
12637N105	CSL LTD-UNSPON ADR		CMXHY						
81 0000	03/20/2013	Various	2,480.17	1,257.99	0.00	1,222.18	0.00	0.00	
12646R105	CST BRANDS INC COM		CST						
8889	05/14/2013	08/02/2011	28.55	15.57	0.00	12.98	0.00	0.00	
126650100	CVS CAREMARK CORP		CVS						
29 0000	03/20/2013	08/02/2011	1,598.16	1,055.89	0.00	542.27	0.00	0.00	
235851102	DANAHER CORP		DHR						
14 0000	02/19/2013	08/02/2011	864.62	653.52	0.00	211.10	0.00	0.00	
235851102	DANAHER CORP		DHR						
100 0000	03/20/2013	Various	6,134.87	4,719.29	0.00	1,415.58	0.00	0.00	
237194105	DARDEN RESTAURANTS INC		DRI						
18 0000	02/27/2013	01/10/2012	843.64	797.94	0.00	45.70	0.00	0.00	
23918K108	DAVITA HEALTHCARE PARTNERS I		DVA						
44 0000	03/20/2013	Various	5,240.28	3,586.63	0.00	1,653.65	0.00	0.00	
24702R101	DELL INC		DELL						
43 0000	04/03/2013	Various	611.45	644.23	0.00	32.78	0.00	0.00	

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2013 Tax Information Statement

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101 PORT ST, STE 200
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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
24702R101	DELL INC		DELL						
35 0000	04/03/2013	08/02/2011	497 69	569 09	71 40	0.00	0 00	0 00	
24702R101	DELL INC		DELL						
35 0000	08/02/2013	07/19/2011	478 08	573 65	0.00	-95 57	0 00	0 00	
251542106	DEUTSCHE BOERSE AG-UNSPN ADR		DBOEY						
223 0000	03/20/2013	Various	1,418 25	1,511 96	0 00	-93 71	0.00	0 00	
251542106	DEUTSCHE BOERSE AG-UNSPN ADR		DBOEY						
315 0000	09/10/2013	Various	2,266 03	1,712 79	0 00	553 24	0 00	0 00	
25157Y202	DEUTSCHE POST AG-SPON ADR		DPSGY						
37 0000	01/17/2013	08/02/2011	861 34	636 40	0 00	224.94	0 00	0 00	
25157Y202	DEUTSCHE POST AG-SPON ADR		DPSGY						
42 0000	03/08/2013	08/02/2011	996 22	722 40	0 00	273 82	0 00	0 00	
25157Y202	DEUTSCHE POST AG-SPON ADR		DPSGY						
57 0000	03/20/2013	Various	1,362 27	953 78	0 00	408 49	0.00	0 00	
25157Y202	DEUTSCHE POST AG-SPON ADR		DPSGY						
88 0000	06/25/2013	11/07/2011	2,175.48	1,300 64	0 00	874 84	0 00	0.00	
251566105	DEUTSCHE TELEKOM AG SPONS ADR		DTEGY						
250 0000	02/20/2013	Various	2,677 64	3,502.96	0 00	-825.32	0.00	0 00	

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
25179M103	DEVON ENERGY CORPORATION		DVN						
20 0000	03/07/2013	08/02/2011	1,114 98	1,507 40	392 42	0.00	0 00	0 00	
254709108	DISCOVER FINANCIAL SERVICES		DFS						
72 0000	03/20/2013	Various	3,234 91	1,758 41	0 00	1,476 50	0 00	0 00	
260003108	DOVER CORP		DOV						
11 0000	03/20/2013	08/02/2011	807 60	643 17	0 00	164 43	0 00	0 00	
260003108	DOVER CORP		DOV						
11 0000	09/20/2013	09/23/2011	1,000 21	507 76	0 00	492 45	0 00	0 00	
277432100	EASTMAN CHEMICAL CO		EMN						
24 0000	03/20/2013	08/02/2011	1,757 96	1,118 28	0 00	639 68	0 00	0 00	
278642103	EBAY INC		EBAY						
76 0000	03/20/2013	08/02/2011	3,988 43	2,419.00	0 00	1,569 43	0.00	0 00	
29248L104	ENAGAS-UNSPONS ADR		ENGGY						
74 0000	01/10/2013	08/02/2011	845 06	802.90	0 00	42 16	0 00	0 00	
29248L104	ENAGAS-UNSPONS ADR		ENGGY						
293 0000	02/13/2013	Various	3,417.24	2,939 99	0 00	477.25	0 00	0 00	
29264F205	ENDO HEALTH SOLUTIONS INC		ENDP						
25 0000	04/03/2013	08/02/2011	832 98	888.00	0 00	-55 02	0.00	0 00	

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29264F205	ENDO HEALTH SOLUTIONS INC		ENDP						
10 0000	11/20/2013	08/02/2011	643 68	355 20	0.00	288 48	0 00	0 00	
29364G103	ENTERGY CORP		ETR						
15.0000	03/20/2013	Various	958 92	1,005 23	0 00	-46 31	0.00	0 00	
294821608	ERICSSON L M TEL CO ADR B SEK 10		ERIC						
318.0000	03/20/2013	Various	4,083 21	3,693 20	0 00	390 01	0.00	0 00	
518439104	ESTEE LAUDER COMPANIES-CL A		EL						
65 0000	03/20/2013	03/16/2012	4,146.42	4,139 19	0.00	7 23	0 00	0 00	
518439104	ESTEE LAUDER COMPANIES-CL A		EL						
16 0000	05/07/2013	Various	1,125 57	1,010 00	0 00	115 57	0 00	0 00	
G3223R108	EVEREST RE GROUP LTD		RE						
13 0000	03/20/2013	08/02/2011	1,685 80	1,075 75	0 00	610 05	0 00	0 00	
30161N101	EXELON CORP		EXC						
40 0000	04/03/2013	08/02/2011	1,380 36	1,745 88	365.52	0 00	0 00	0 00	
30215C101	EXPERIAN PLC-SPONS ADR		EXPGY						
245 0000	03/20/2013	Various	4,289 85	3,127 36	0 00	1,162 49	0 00	0 00	
30231G102	EXXON MOBIL CORP		XOM						
116.0000	03/20/2013	08/02/2011	10,298 26	9,047.94	0 00	1,250 32	0 00	0 00	

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2013 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P O BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
30303M102	FACEBOOK INC-A		FB						
59 0000	12/23/2013	10/11/2012	3,409 55	1,167 61	0 00	2,241 94	0.00	0 00	
307305102	FANUC CORP-UNSP ADR		FANUY						
14.0000	03/20/2013	03/14/2012	359.79	409 23	0.00	-49 44	0 00	0 00	
316773100	FIFTH THIRD BANCORP		FITB						
96 0000	03/20/2013	Various	1,586 89	1,147 05	0.00	439 84	0.00	0 00	
31847R102	FIRST AMERICAN FINANCIAL		FAF						
72 0000	03/20/2013	08/02/2011	1,789 17	1,114 54	0 00	674 63	0 00	0.00	
31847R102	FIRST AMERICAN FINANCIAL		FAF						
114 0000	12/11/2013	08/02/2011	3,081 37	1,764 70	0.00	1,316.67	0 00	0.00	
343412102	FLUOR CORP		FLR						
111 0000	03/20/2013	Various	7,117.17	6,591 57	0 00	525 60	0 00	0 00	
30249U101	FMC TECHNOLOGIES INC		FTI						
121 0000	03/20/2013	Various	6,364 47	5,530 57	0 00	833 90	0.00	0 00	
345370860	FORD MOTOR CO		F						
101 0000	03/15/2013	08/02/2011	1,356 41	1,195 79	0 00	160 62	0.00	0 00	
349882100	FOSSIL GROUP INC		FOSL						
42 0000	03/20/2013	02/03/2012	4,163 36	4,212 45	0 00	-49 09	0 00	0 00	

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2013 Tax Information Statement

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
358029106	FRESENIUS MEDICAL CARE-ADR		FMS						
52 0000	02/05/2013	08/02/2011	1,837 65	1,898 52	0 00	-60 87	0 00	0.00	
358029106	FRESENIUS MEDICAL CARE-ADR		FMS						
36 0000	03/20/2013	Various	1,211 01	1,266 08	0.00	-55.07	0.00	0.00	
369550108	GENERAL DYNAMICS CORP		GD						
21 0000	03/20/2013	08/02/2011	1,466 19	1,392 29	0.00	73 90	0.00	0 00	
369550108	GENERAL DYNAMICS CORP		GD						
3 0000	10/15/2013	08/02/2011	260 31	198 90	0 00	61 41	0.00	0.00	
369604103	GENERAL ELECTRIC CO		GE						
46 0000	02/14/2013	08/02/2011	1,076 37	790 27	0 00	286 10	0.00	0.00	
G3922B107	GENPACT LTD		G						
222.0000	03/20/2013	Various	3,922 66	3,560 75	0 00	361.91	0.00	0.00	
37636P108	GIVAUDAN-UNSPON ADR		GVDNY						
236 0000	03/20/2013	08/02/2011	6,090 50	5,092 88	0.00	997 62	0.00	0.00	
37636P108	GIVAUDAN-UNSPON ADR		GVDNY						
90 0000	03/21/2013	08/02/2011	2,290 86	1,942 20	0 00	348 66	0.00	0 00	
37636P108	GIVAUDAN-UNSPON ADR		GVDNY						
32 0000	10/02/2013	08/02/2011	905 57	690 56	0.00	215 01	0 00	0.00	

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2013 Tax Information Statement

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
38259P508	GOOGLE INC-CL A		GOOG						
2.0000	03/07/2013	08/02/2011	1,666.36	1,188.28	0.00	478.08	0.00	0.00	
38259P508	GOOGLE INC-CL A		GOOG						
15.0000	03/20/2013	08/02/2011	12,224.88	8,912.10	0.00	3,312.78	0.00	0.00	
416515104	HARTFORD FINANCIAL SVCS GRP		HIG						
33.0000	03/20/2013	08/02/2011	863.26	726.00	0.00	137.26	0.00	0.00	
42809H107	HESS CORP		HES						
18.0000	03/20/2013	Various	1,259.97	1,090.64	0.00	169.33	0.00	0.00	
404280406	HSBC HOLDINGS PLC-SPONS ADR		HSBC						
44.0000	03/20/2013	08/02/2011	2,368.91	2,170.07	0.00	198.84	0.00	0.00	
459200101	IBM CORP		IBM						
23.0000	11/07/2013	Various	4,141.77	4,203.91	0.00	-62.14	0.00	0.00	
450936109	ICAP PLC - SPON ADR		IAPLY						
189.0000	03/20/2013	Various	1,888.06	2,385.15	0.00	-497.09	0.00	0.00	
45168D104	IDEXX LABORATORIES INC		IDXX						
37.0000	03/20/2013	Various	3,392.83	3,009.03	0.00	383.80	0.00	0.00	
45168D104	IDEXX LABORATORIES INC		IDXX						
46.0000	12/18/2013	02/03/2012	4,783.62	3,997.84	0.00	785.78	0.00	0.00	

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2013 Tax Information Statement

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JACKSON, MS 39296

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
45672B107	INFORMA PLC-UNSP ADR		IFPJY						
248 0000	03/20/2013	Various	3,789 34	2,866 15	0 00	923 19	0 00	0 00	
458140100	INTEL CORP		INTC						
88 0000	06/04/2013	Various	2,236 92	2,113 44	0 00	123 48	0 00	0 00	
458140100	INTEL CORP		INTC						
344 0000	10/15/2013	Various	8,052.93	7,482 37	0 00	570 56	0 00	0 00	
459902102	INTL GAME TECHNOLOGY		IGT						
146 0000	02/20/2013	Various	2,369 60	2,572 05	0 00	-202 45	0 00	0 00	
460335201	INTL SPEEDWAY CORP-CL A		ISCA						
209 0000	03/01/2013	Various	6,299 52	5,460 42	0 00	839 10	0 00	0 00	
46120E602	INTUITIVE SURGICAL INC		ISRG						
12 0000	03/20/2013	Various	5,933 26	5,083 98	0 00	849.28	0 00	0 00	
G491BT108	INVESCO LTD		IVZ						
43 0000	03/20/2013	08/02/2011	1,230 63	912 03	0 00	318 60	0 00	0 00	
47804A130	JOHN HANCOCK II-STR INC-I		JIPIX						
123 3602	07/26/2013	Various	1,355.73	1,401.42	0 00	-45.69	0 00	0 00	
47804A130	JOHN HANCOCK II-STR INC-I		JIPIX						
114 6128	07/26/2013	07/03/2011	1,259 60	1,337 54	77 94	0 00	0 00	0 00	

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PINNACLE TRUST COMPANY
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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
47804A130	JOHN HANCOCK II-STR INC-I		JIIPIX						
114 5960	09/13/2013	07/08/2011	1,238 78	1,335 06	96 28	0 00	0 00	0 00	
47804A130	JOHN HANCOCK II-STR INC-I		JIIPIX						
125 9825	10/11/2013	Various	1,371 95	1,425 13	0 00	-53 18	0 00	0.00	
47804A130	JOHN HANCOCK II-STR INC-I		JIIPIX						
100.2265	10/11/2013	06/24/2011	1,091 47	1,166 66	75 19	0.00	0 00	0 00	
478160104	JOHNSON & JOHNSON		JNJ						
58.0000	03/20/2013	08/02/2011	4,604 53	3,690 48	0.00	914.05	0 00	0 00	
46625H100	JP MORGAN CHASE & CO		JPM						
142 0000	03/20/2013	08/02/2011	6,991 93	5,688.44	0 00	1,303 49	0 00	0 00	
48206M102	JUPITER TELECOM-UNSPON ADR		JUPIY						
560 0000	03/20/2013	Various	7,167 81	6,342 84	0 00	824 97	0 00	0 00	
48667L106	KDDI CORP-UNSPONSORED ADR		KDDIY						
155 0000	03/20/2013	Various	2,991 43	2,928 99	0 00	62 44	0 00	0 00	
48667L106	KDDI CORP-UNSPONSORED ADR		KDDIY						
130 0000	04/24/2013	Various	1,505 37	1,218 53	0 00	286 84	0 00	0.00	
500467402	KONINKLIJKE AHOLD-SP ADR		AHONY						
339 0000	03/20/2013	Various	5,176.42	4,343 55	0 00	832 87	0 00	0.00	

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2013 Tax Information Statement

Page 53 of 112

Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

72-1353795

Payer's State ID Number:

MS

State:

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

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JACKSON, MS 39296

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
501044101	KROGER CO		KR						
37 0000	03/20/2013	Various	1,179 53	885 87	0 00	293 66	0.00	0 00	
535223200	LINDE AG-SPONSORED ADR		LNEGY						
483 0000	03/20/2013	Various	9,157.47	7,978.53	0 00	1,178.94	0 00	0.00	
535223200	LINDE AG-SPONSORED ADR		LNEGY						
51 0000	04/19/2013	11/07/2011	929 35	779.28	0 00	150 07	0 00	0 00	
535223200	LINDE AG-SPONSORED ADR		LNEGY						
12.0000	10/21/2013	02/23/2012	232 67	202 32	0 00	30.35	0 00	0 00	
502117203	L'OREAL-UNSPONSORED ADR		LRLCY						
109.0000	03/20/2013	Various	3,471 56	2,220 53	0.00	1,251 03	0 00	0 00	
548661107	LOWE'S COS INC		LOW						
63.0000	02/01/2013	08/02/2011	2,441 83	1,291 93	0.00	1,149.90	0 00	0 00	
548661107	LOWE'S COS INC		LOW						
66.0000	03/20/2013	08/02/2011	2,537 29	1,353.45	0 00	1,183 84	0 00	0 00	
548661107	LOWE'S COS INC		LOW						
232.0000	03/25/2013	08/02/2011	8,841 33	4,757 57	0 00	4,083.76	0 00	0 00	
55616P104	MACY'S INC		M						
25 0000	03/20/2013	01/27/2012	1,067 22	847 75	0.00	219 47	0 00	0 00	

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2013 Tax Information Statement

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
G5785G107	MALLINCKRODT PLC		MNK						
3750	07/02/2013	11/07/2011	16 37	12 58	0 00	3 79	0 00	0 00	
G5785G107	MALLINCKRODT PLC		MNK						
1 0000	07/11/2013	11/07/2011	42 41	33 54	0 00	8.87	0 00	0 00	
565849106	MARATHON OIL CORP		MRO						
42.0000	03/20/2013	08/02/2011	1,457 37	1,225 14	0 00	232.23	0 00	0 00	
56585A102	MARATHON PETROLEUM CORP COM		MPC						
22 0000	03/20/2013	08/02/2011	2,008 34	933 46	0 00	1,074 88	0 00	0 00	
57636Q104	MASTERCARD INC-CLASS A		MA						
16 0000	03/20/2013	08/02/2011	8,284 29	4,827.68	0 00	3,456 61	0.00	0 00	
57636Q104	MASTERCARD INC-CLASS A		MA						
10 0000	09/03/2013	02/03/2012	6,239 58	3,898 40	0 00	2,341 18	0 00	0 00	
58155Q103	MCKESSON CORP		MCK						
5 0000	12/10/2013	10/26/2012	800 43	462 80	0 00	337 63	0.00	0 00	
582839106	MEAD JOHNSON NUTRITION CO		MJN						
70 0000	03/20/2013	Various	5,213 49	5,042 77	0 00	170 72	0 00	0 00	
58933Y105	MERCK & CO INC		MRK						
26 0000	01/07/2013	08/02/2011	1,093 01	858.23	0 00	234.78	0 00	0 00	

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58933Y105	MERCK & CO INC		MRK						
20 0000	03/13/2013	08/02/2011	890 38	660 18	0 00	230 20	0 00	0 00	
58933Y105	MERCK & CO INC		MRK						
31 0000	03/20/2013	08/02/2011	1,370.20	1,023 28	0 00	346 92	0 00	0 00	
58933Y105	MERCK & CO INC		MRK						
22 0000	08/02/2013	11/07/2011	1,066 31	753 72	0.00	312.59	0 00	0 00	
594918104	MICROSOFT CORP		MSFT						
137 0000	10/15/2013	Various	4,729 17	3,620 53	0 00	1,108 64	0 00	0 00	
60871R209	MOLSON COORS BREWING CO -B		TAP						
80 0000	03/20/2013	Various	3,904 72	3,519 04	0 00	385 68	0 00	0 00	
617446448	MORGAN STANLEY DEAN WITTER & CO		MS						
32 0000	02/28/2013	08/02/2011	725 42	682 88	0 00	42 54	0.00	0 00	
626188106	MUENCHENER RUECK-UNSPON ADR		MURGY						
93 0000	03/20/2013	08/02/2011	1,792 07	1,303 86	0.00	488 21	0.00	0 00	
626188106	MUENCHENER RUECK-UNSPON ADR		MURGY						
54 0000	10/01/2013	Various	1,062 69	707 36	0.00	355 33	0 00	0 00	
626188106	MUENCHENER RUECK-UNSPON ADR		MURGY						
13 0000	12/04/2013	11/07/2011	277 49	167 57	0.00	109 92	0 00	0 00	

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
626188106	MUENCHENER RUECK-UNSPON ADR		MURGY						
68 0000	12/05/2013	11/07/2011	1,448 54	876 52	0 00	572 02	0 00	0 00	
626717102	MURPHY OIL CORP		MUR						
10 0000	03/20/2013	08/02/2011	618 78	618 50	0 00	0 28	0 00	0 00	
636518102	NATIONAL INSTRUMENTS CORP		NATI						
28 0000	03/19/2013	08/02/2011	879 46	686 54	0 00	192 92	0 00	0 00	
636518102	NATIONAL INSTRUMENTS CORP		NATI						
115 0000	03/20/2013	Various	3,681.09	3,035 85	0 00	645 24	0.00	0.00	
637071101	NATIONAL OILWELL VARCO INC		NOV						
21 0000	10/15/2013	11/07/2011	1,679 76	1,491 21	0 00	188 55	0 00	0 00	
641069406	NESTLE SA-SPONS ADR		NSRGY						
60 0000	03/20/2013	Various	4,350 51	3,740 85	0 00	609 66	0 00	0 00	
64110D104	NETAPP INC		NTAP						
123.0000	03/20/2013	Various	4,206 53	5,263 19	0 00	-1,056 66	0 00	0 00	
64110D104	NETAPP INC		NTAP						
21 0000	09/03/2013	04/12/2012	878 19	860 98	0 00	17 21	0 00	0 00	
644535106	NEW GOLD INC		NGD						
356 0000	03/20/2013	Various	3,328 51	4,075 19	0 00	-746 68	0.00	0 00	

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2013 Tax Information Statement

Page 57 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)							
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
651229106	NEWELL RUBBERMAID INC		NWL							
49 0000	01/31/2013	11/07/2011	1,150 02	772 73	0 00	377 29	0 00	0 00		
651639106	NEWMONT MNG CORP		NEM							
18 0000	05/02/2013	08/02/2011	588.40	1,012 50	0 00	424 10	0 00	0 00		
655044105	NOBLE ENERGY INC		NBL							
16 0000	07/10/2013	06/28/2012	1,019 97	647.84	0 00	372.13	0 00	0 00		
655044105	NOBLE ENERGY INC		NBL							
8 0000	08/09/2013	06/28/2012	510 71	323.92	0 00	186 79	0 00	0 00		
65557A206	NORDEA BANK AB-SPON ADR		NRBAY							
394 0000	03/20/2013	Various	4,554 54	3,819.78	0 00	734 76	0.00	0 00		
666807102	NORTHROP GRUMMAN CORP		NOC							
12 0000	03/20/2013	08/02/2011	825 22	693 00	0 00	132 22	0.00	0 00		
66987V109	NOVARTIS AG SPNSRD ADR		NVS							
24 0000	02/19/2013	08/02/2011	1,671 56	1,426.54	0 00	245 02	0 00	0 00		
66987V109	NOVARTIS AG SPNSRD ADR		NVS							
165 0000	03/20/2013	08/02/2011	11,769 27	9,807 49	0 00	1,961.78	0.00	0 00		
670100205	NOVO-NORDISK A/S-SPONS ADR		NVO							
18 0000	03/20/2013	Various	2,997 28	2,056.68	0 00	940 62	0 00	0 00		

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101 PORT ST, STE 200
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Account Number:

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Payer's Federal ID Number:

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State:

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
68389X105	ORACLE CORPORATION		ORCL						
25 0000	06/04/2013	11/07/2011	855 00	820.75	0.00	34 25	0 00	0 00	
704326107	PAYCHEX INC		PAYX						
154 0000	03/20/2013	08/02/2011	5,296 02	4,127 17	0.00	1,168 85	0 00	0 00	
716473103	PETROFAC LTD- UNSPON ADR		POFCY						
529 0000	03/20/2013	Various	6,041.04	5,934 98	0 00	106 06	0 00	0.00	
717081103	PFIZER INC		PFE						
366 0000	03/20/2013	08/02/2011	10,375 91	6,682.98	0 00	3,692 93	0 00	0 00	
717081103	PFIZER INC		PFE						
193 0000	08/08/2013	Various	5,631.65	3,831.17	0 00	1,800.48	0 00	0.00	
718546104	PHILLIPS 66		PSX						
13 0000	02/04/2013	08/02/2011	796.49	441.16	0 00	355.33	0 00	0 00	
718546104	PHILLIPS 66		PSX						
17 0000	03/20/2013	08/02/2011	1,150.53	576.91	0.00	573.62	0 00	0.00	
723484101	PINNACLE WEST CAPITAL		PNW						
8 0000	06/19/2013	05/04/2012	436 55	382 08	0 00	54 47	0.00	0 00	
693475105	PNC FINANCIAL SERVICES GROUP		PNC						
29 0000	03/20/2013	08/02/2011	1,935 13	1,545 99	0 00	389 14	0.00	0 00	

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
73753A103	POSTNL NV-ADR		PNLYY						
229 4995	01/11/2013	11/25/2011	860 14	593 43	0.00	266 71	0 00	0 00	
73753A103	POSTNL NV-ADR		PNLYY						
25 7500	07/26/2013	05/23/2012	92 96	86.30	0 00	6 66	0 00	0 00	
73755L107	POTASH CORP OF SASKATCHEWAN		POT						
97 0000	03/20/2013	Various	3,898 36	4,827 46	0 00	-929 10	0 00	0 00	
69351T106	PPL CORPORATION		PPL						
28 0000	03/28/2013	08/02/2011	874 42	771 96	0 00	102 46	0 00	0 00	
742718109	PROCTER & GAMBLE CO		PG						
14 0000	02/14/2013	08/02/2011	1,074 89	853 58	0 00	221 31	0 00	0 00	
742718109	PROCTER & GAMBLE CO		PG						
59 0000	02/22/2013	Various	4,538 78	3,626 01	0 00	912.77	0 00	0.00	
744320102	PRUDENTIAL FINANCIAL INC		PRU						
21 0000	03/20/2013	08/02/2011	1,253 48	1,192 80	0 00	60 68	0 00	0 00	
744573106	PUBLIC SERVICE ENTERPRISE GP		PEG						
21 0000	03/20/2013	11/03/2011	704 33	721 98	0 00	-17 66	0.00	0 00	
74733V100	QEP RESOURCES INC		QEP						
21 0000	01/04/2013	09/27/2011	657 91	619 71	0.00	38 20	0 00	0 00	

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2013 Tax Information Statement

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
747525103	QUALCOMM INC		QCOM						
50 0000	03/20/2013	08/02/2011	3,290 43	2,655 99	0 00	634 44	0 00	0.00	
833635105	QUIMICA Y MINERA CHIL-SP ADR		SQM						
44 0000	03/20/2013	Various	2,410 74	2,717 48	0 00	-306 74	0 00	0 00	
758204200	REED ELSEVIER NV-SPONS ADR		ENL						
124 0000	03/20/2013	08/02/2011	4,098 89	3,107 42	0 00	991 47	0 00	0 00	
758204200	REED ELSEVIER NV-SPONS ADR		ENL						
35 0000	04/03/2013	08/02/2011	1,198 72	877 09	0 00	321 63	0 00	0 00	
758204200	REED ELSEVIER NV-SPONS ADR		ENL						
24 0000	11/26/2013	11/03/2011	1,025 49	606 23	0 00	419 26	0 00	0 00	
758205207	REED ELSEVIER PLC-SPONS ADR		RUK						
78 0000	03/20/2013	Various	3,599 11	2,654 56	0 00	944 55	0 00	0 00	
761655505	REXAM PLC SP ADR COMNPAR		REXMY						
43 0000	03/20/2013	08/02/2011	1,708 78	1,383 17	0 00	325 61	0 00	0 00	
767204100	RIO TINTO PLC-SPON ADR		RTP						
36 0000	03/20/2013	Various	1,710 33	2,185 38	0 00	-475 05	0 00	0 00	
771195104	ROCHELDGS AG SPN ADR EACH REP 5 GENUSS		RHHBY						
194 0000	03/20/2013	08/02/2011	11,300 25	8,545 70	0 00	2,754 55	0 00	0 00	

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2013 Tax Information Statement

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
775781206	ROLLS-ROYCE HOLDINGS-SP ADR		RYCEY						
14 0000	02/27/2013	08/02/2011	1,086 37	724 36	0 00	362 01	0 00	0 00	
775781206	ROLLS-ROYCE HOLDINGS-SP ADR		RYCEY						
26 0000	03/20/2013	08/02/2011	2,230 75	1,345 24	0 00	885.51	0 00	0.00	
775781206	ROLLS-ROYCE HOLDINGS-SP ADR		RYCEY						
12 0000	06/04/2013	11/07/2011	1,086 21	691 20	0 00	395 01	0 00	0.00	
776696106	ROPER INDUSTRIES INC		ROP						
52 0000	03/20/2013	Various	6,554.50	4,312 42	0 00	2,242 08	0 00	0.00	
783513104	RYANAIR HOLDINGS PLC-SP ADR		RYAAY						
26 0000	01/17/2013	08/02/2011	1,007 47	673.92	0 00	333 55	0 00	0 00	
783513104	RYANAIR HOLDINGS PLC-SP ADR		RYAAY						
29 0000	03/20/2013	08/02/2011	1,249.03	751 67	0 00	497.36	0 00	0 00	
783513104	RYANAIR HOLDINGS PLC-SP ADR		RYAAY						
29 0000	12/04/2013	Various	1,349 42	840 16	0 00	509 26	0 00	0.00	
786514208	SAFEWAY INC		SWY						
26.0000	10/14/2013	08/02/2011	867 86	502 32	0 00	365 54	0.00	0 00	
79466L302	SALESFORCE COM INC		CRM						
23 0000	03/20/2013	Various	3,962 13	2,820 00	0 00	1,142 13	0.00	0 00	

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2013 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
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State: MS
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☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
80105N105	SANOFI-ADR		SNY						
156 0000	03/20/2013	Various	7,918.40	5,678 93	0 00	2,239 47	0 00	0 00	
803054204	SAP AG-SPONSORED ADR		SAP						
68.0000	03/20/2013	Various	5,654 10	3,731 79	0 00	1,922.31	0 00	0.00	
80585Y308	SBERBANK-SPONSORED ADR		SBRCY						
149 0000	07/30/2013	07/27/2012	1,703 10	1,723 93	0 00	-20 83	0 00	0.00	
806857108	SCHLUMBERGER LTD		SLB						
63 0000	03/20/2013	08/02/2011	4,658 78	5,534 55	0 00	-875 77	0 00	0.00	
80687P106	SCHNEIDER ELECT SA-UNSP ADR		SBGSY						
317 0000	03/20/2013	Various	4,751 73	3,917 05	0 00	834.68	0 00	0 00	
808513105	SCHWAB (CHARLES) CORP		SCHW						
600.0000	03/20/2013	Various	10,644 18	8,072.16	0 00	2,572 02	0 00	0 00	
G7945M107	SEAGATE TECHNOLOGY		STX						
50 0000	03/20/2013	08/02/2011	1,748 47	661 00	0 00	1,087 47	0 00	0.00	
818800104	SGS SA-UNSPONSORED ADR		SGSOY						
268.0000	03/20/2013	Various	6,831 14	4,910 12	0 00	1,921.02	0 00	0 00	
824551105	SHIN-ETSU CHEM-UNSPON ADR		SHECY						
67 0000	03/20/2013	08/02/2011	1,124 23	885 07	0 00	239 16	0 00	0.00	

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
824596100	SHINHAN FINANCIAL GROUP SPONS ADR		SHG						
68 0000	03/20/2013	Various	2,341 24	3,043 71	0 00	-702 47	0 00	0 00	
826197501	SIEMENS AG-SPONS ADR		SI						
7 0005	03/20/2013	Various	786 98	742 22	0 00	44.76	0.00	0 00	
826197501	SIEMENS AG-SPONS ADR		SI						
17 9995	03/20/2013	08/02/2011	2,023.46	2,129 70	106 24	0.00	0.00	0 00	
828336107	SILVER WHEATON CORP		SLW						
96 0000	03/20/2013	Various	2,897.25	3,574 67	0 00	-677.42	0.00	0 00	
82930C106	SINGAPORE AIRLINES-UNSPN ADR		SINGY						
67 0000	03/04/2013	08/02/2011	1,156 39	1,389.58	0 00	-233 19	0 00	0 00	
82930C106	SINGAPORE AIRLINES-UNSPN ADR		SINGY						
56 0000	03/20/2013	08/02/2011	969 33	1,161.44	0 00	-192 11	0 00	0 00	
82930C106	SINGAPORE AIRLINES-UNSPN ADR		SINGY						
101 0000	05/29/2013	Various	1,724.62	1,909 30	0 00	-184 68	0 00	0 00	
832248108	SMITHFIELD FOODS INC		SFD						
34 0000	08/02/2013	08/02/2011	1,133 19	717 40	0 00	415.79	0.00	0 00	
78460A106	SNAM RETE GAS-UNSPONSOR ADR		SNMRY						
151 0000	03/20/2013	08/02/2011	1,410 31	1,665 53	0 00	-255 22	0 00	0 00	

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
78460A106	SNAM RETE GAS-UNSPONSOR ADR		SNMRY						
159 0000	10/03/2013	Various	1,588 74	1,622.63	0 00	-33 89	0 00	0.00	
833792104	SODEXO-SPONSORED ADR		SDXAY						
62 0000	03/20/2013	Various	5,806 16	4,569 65	0.00	1,236 51	0 00	0.00	
835707100	SONY FINANCIAL HOLD-UNS ADR		SNYFY						
90 0000	03/20/2013	Various	1,369 78	1,679.54	0.00	-309.76	0 00	0.00	
835707100	SONY FINANCIAL HOLD-UNS ADR		SNYFY						
90.0000	04/17/2013	11/07/2011	1,192 10	1,527 30	0 00	-335.20	0 00	0 00	
784635104	SPX CORP		SPW						
10 0000	11/04/2013	09/06/2012	936.28	628 50	0.00	307 78	0 00	0.00	
790148100	ST JOE CO/THE		JOE						
467.0000	01/29/2013	Various	11,199 72	7,695 70	0 00	3,504.02	0.00	0 00	
858912108	STERICYCLE INC		SRCL						
63 0000	03/20/2013	Various	6,445 47	5,201 41	0.00	1,244 06	0 00	0.00	
863236105	STRAYER EDUCATION INC		STRA						
81 0000	01/29/2013	Various	4,465 08	6,956 08	0 00	-2,491 00	0 00	0.00	
864323100	SUBSEA 7 SA-SPON ADR		SUBCY						
136 0000	03/20/2013	Various	3,246 24	3,079 93	0 00	166 31	0 00	0.00	

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
871829107	SYSCO CORP		SY						
84.0000	03/20/2013	08/02/2011	2,901 33	2,495 62	0 00	405.71	0 00	0 00	
871829107	SYSCO CORP		SY						
89 0000	08/21/2013	Various	2,850 62	2,594 50	0 00	256 12	0 00	0 00	
87612E106	TARGET CORP		TGT						
101 0000	11/07/2013	Various	6,557 82	5,037 14	0 00	1,520.68	0 00	0.00	
H84989104	TE CONNECTIVITY LTD		TEL						
21 0000	03/06/2013	08/02/2011	868.75	691 32	0 00	177.43	0.00	0 00	
H84989104	TE CONNECTIVITY LTD		TEL						
19 0000	03/20/2013	08/02/2011	799 69	625 48	0.00	174 21	0.00	0 00	
878546209	TECHNIP SA-ADR		TKPPY						
71 0000	03/04/2013	08/02/2011	1,851 64	1,835 35	0 00	16 29	0.00	0 00	
878546209	TECHNIP SA-ADR		TKPPY						
50 0000	03/20/2013	08/02/2011	1,323 47	1,292 50	0 00	30 97	0 00	0 00	
881575302	TESCO PLC-SPONSORED ADR		TSCDY						
87.0000	03/13/2013	08/08/2011	1,457 22	1,522 50	0 00	-65.28	0 00	0.00	
881575302	TESCO PLC-SPONSORED ADR		TSCDY						
169 0000	03/20/2013	Various	2,911 80	3,102 05	0 00	-190 25	0.00	0 00	

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2013 Tax Information Statement

Page 66 of 112

Payer's Name and Address:

PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

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MS

State:

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
881575302	TESCO PLC-SPONSORED ADR		TSCDY						
68.0000	11/27/2013	Various	1,144 13	1,333.14	0 00	-189 01	0 00	0.00	
881575302	TESCO PLC-SPONSORED ADR		TSCDY						
61 0000	12/09/2013	Various	1,002.81	1,065 14	0 00	-62.33	0 00	0 00	
887389104	TIMKEN CO		TKR						
21 0000	11/20/2013	08/02/2011	1,098 73	879 48	0 00	219 25	0 00	0.00	
89151E109	TOTAL SA-SPON ADR		TOT						
22 9997	03/20/2013	02/02/2012	1,158 93	1,236 89	0 00	-77 96	0 00	0.00	
89151E109	TOTAL SA-SPON ADR		TOT						
29.0003	03/20/2013	02/02/2012	1,461.30	1,559.60	98.30	0.00	0 00	0.00	
89151E109	TOTAL SA-SPON ADR		TOT						
18 0000	08/23/2013	01/04/2012	1,011.57	989 33	0 00	22.24	0 00	0 00	
892331307	TOYOTA MOTOR CORP -SPON ADR		TM						
75 0000	03/20/2013	Various	7,838 03	5,757.83	0 00	2,080 20	0 00	0 00	
892331307	TOYOTA MOTOR CORP -SPON ADR		TM						
9 0000	05/23/2013	Various	1,121 56	603 12	0 00	518 44	0.00	0 00	
892331307	TOYOTA MOTOR CORP -SPON ADR		TM						
8 0000	11/08/2013	02/27/2012	1,019.41	669 60	0 00	349 81	0.00	0 00	

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2013 Tax Information Statement

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101 PORT ST, STE 200
MADISON, MS 39110

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P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
89353D107	TRANSCANADA CORP		TRP						
56 0000	03/20/2013	08/02/2011	2,731 07	2,316 16	0 00	414 91	0 00	0 00	
89417E109	TRAVELERS COS INC/THE		TRV						
12 0000	03/20/2013	08/02/2011	1,007 02	651.60	0 00	355 42	0 00	0.00	
899415202	TULLOW OIL PLC-UNSPON ADR		TUWOY						
272 0000	03/20/2013	Various	2,551 30	3,033.55	0 00	-482.25	0 00	0 00	
902494103	TYSON FOODS INC-CL A		TSN						
33.0000	03/20/2013	Various	795 28	612 62	0 00	182 66	0.00	0 00	
H89231338	UBS AG-REG		UBS						
114 0000	03/20/2013	08/02/2011	1,773 81	1,795 45	0 00	-21.64	0.00	0 00	
904784709	UNILEVER N V -NY SHARES		UN						
129 0000	03/20/2013	Various	5,245 07	4,162 20	0 00	1,082 87	0 00	0 00	
911271302	UNITED OVERSEAS BANK-SP ADR		UOVEY						
64.0000	03/20/2013	01/20/2012	2,022 35	1,722.88	0 00	299.47	0 00	0.00	
91913Y100	VALERO ENERGY CORP		VLO						
23 0000	03/20/2013	08/02/2011	1,030.84	542 80	0 00	488 04	0 00	0 00	
922908421	VANGUARD SML CAP INDX-SIG		VSISX						
.7770	06/25/2013	03/21/2012	30 85	26.37	0 00	4.48	0 00	0 00	

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2013 Tax Information Statement

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PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
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☐ Corrected ☐ 2nd TIN notice

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P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
92553P201	VIACOM INC-CLASS B		VIAB						
26 0000	03/20/2013	Various	1,608 32	1,181 70	0 00	426 62	0 00	0 00	
92857W209	VODAFONE GROUP PLC-SP ADR		VZ						
39 0000	01/17/2013	08/02/2011	1,003 84	1,072.88	0 00	-69 04	0 00	0 00	
92857W209	VODAFONE GROUP PLC-SP ADR		VZ						
116 0000	02/15/2013	08/02/2011	3,011 30	3,191 14	0 00	-179 84	0 00	0.00	
92857W209	VODAFONE GROUP PLC-SP ADR		VZ						
82 0000	03/20/2013	Various	2,293 53	2,295 57	0 00	-2 04	0.00	0 00	
929160109	VULCAN MATLS CO		VMC						
29 0000	10/15/2013	08/02/2011	1,496.09	916 11	0 00	579.98	0 00	0.00	
929160109	VULCAN MATLS CO		VMC						
46 0000	10/17/2013	08/02/2011	2,391 72	1,453 14	0 00	938 58	0.00	0 00	
931142103	WAL MART STORES INC		WMT						
21 0000	03/20/2013	08/02/2011	1,537 59	1,087 58	0 00	450.01	0 00	0 00	
94973V107	WELLPOINT INC		WLP						
30.0000	03/20/2013	08/02/2011	1,920 85	1,923 30	0 00	-2 45	0 00	0 00	
94973V107	WELLPOINT INC		WLP						
13 0000	06/04/2013	11/07/2011	1,006 31	884 39	0.00	121.92	0.00	0 00	

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2013 Tax Information Statement

Page 69 of 112

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PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

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(601)957-0323

☐ Corrected

☐ 2nd TIN notice

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JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
949746101	WELLS FARGO & CO NEW COM		WFC						
220 0000	03/20/2013	08/02/2011	8,249 83	5,999 36	0 00	2,250 47	0 00	0.00	
958102105	WESTERN DIGITAL CORP		WDC						
17 0000	03/20/2013	08/02/2011	839 44	558 79	0 00	280 65	0 00	0 00	
959802109	WESTERN UNION CO		WU						
183 0000	09/11/2013	08/02/2011	3,454 99	3,396 44	0 00	58 55	0 00	0.00	
959802109	WESTERN UNION CO		WU						
69 0000	10/15/2013	Various	1,276 48	1,248.63	0 00	27 85	0 00	0.00	
963320106	WHIRLPOOL CORP		WHR						
7 0000	03/20/2013	08/02/2011	815 34	456 05	0 00	359 29	0 00	0 00	
G96666105	WILLIS GROUP HOLDINGS PLC		WSH						
110 0000	03/20/2013	Various	4,272 56	4,230 61	0 00	41.95	0 00	0 00	
988415105	YUE YUEN INDUSTRIAL-UNSP ADR		YUEIY						
151 0000	03/20/2013	Various	2,373.44	2,378 99	0 00	-5 55	0 00	0 00	
988415105	YUE YUEN INDUSTRIAL-UNSP ADR		YUEIY						
75 0000	09/05/2013	11/07/2011	1,071 72	1,056 75	0 00	14 97	0 00	0 00	
98956P102	ZIMMER HLDGS INC		ZMH						
64 0000	03/20/2013	08/02/2011	4,689 84	3,673 60	0 00	1,016 24	0 00	0 00	

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2013 Tax Information Statement

Page 70 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
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State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P.O BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
98956P102	ZIMMER HLDGS INC		ZMH						
45 0000	05/17/2013	Various	3,613 87	2,617 88	0 00	995 99	0 00	0 00	
98956P102	ZIMMER HLDGS INC		ZMH						
10 0000	12/20/2013	09/19/2012	926 98	672 90	0 00	254 08	0.00	0 00	
989825104	ZURICH INSURANCE GROUP-ADR		ZURVY						
101 0000	03/20/2013	08/02/2011	2,877 42	2,373 50	0 00	503 92	0 00	0 00	
989825104	ZURICH INSURANCE GROUP-ADR		ZURVY						
41 0000	06/10/2013	08/02/2011	1,071 02	963 50	0 00	107 52	0 00	0.00	
Total Long Term Sales Reported on 1099-B			865,210 07	722,864.91	2,450.86	144,796.03	0.00	0.00	

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Page 71 of 112

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
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Questions? (601)957-0323
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Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
Short Term Sales Reported on 1099-B									
16950T102	CHINA MERCHANTS BANK-UNS ADR		CIHKY						
344 0000	10/15/2013	Various	131 35	0 00	0 00	131.35	0.00	0 00	
42551K100	HENGDELI HOLDINGS-UNSPON ADR		HENGY						
.9000	06/10/2013	03/21/2013	0 00	5.78	0.00	-5.78	0.00	0 00	
42551K100	HENGDELI HOLDINGS-UNSPON ADR		HENGY						
418 0000	07/15/2013	03/21/2013	2,286.41	2,685.46	0.00	-399.05	0.00	0 00	
42551K100	HENGDELI HOLDINGS-UNSPON ADR		HENGY						
600 1000	09/24/2013	03/21/2013	3,379.14	3,855.37	0 00	-476.23	0 00	0 00	
826197501	SIEMENS AG-SPONS ADR		SI						
58 0000	07/25/2013	Various	180 20	0.00	0 00	180.20	0 00	0.00	
Total Short Term Sales Reported on 1099-B			5,977.10	6,546.61	0.00	-569.51	0.00	0 00	

Report on Form 8949, Part I, with Box B checked

Long Term Sales Reported on 1099-B

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2013 Tax Information Statement

Page 72 of 112

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101 PORT ST, STE 200
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Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
06738E121	BARCLAYS PLC-SPON ADR-RTS								
7500	09/24/2013	11/07/2011	3 99	0 00	0 00	3 99	0.00	0 00	
47804A130	JOHN HANCOCK II-STR INC-I		JIPX						
1145 7909	06/25/2013	07/28/2011	12,420 37	12,878 69	0 00	-458.32	0 00	0 00	
47804A130	JOHN HANCOCK II-STR INC-I		JIPX						
237 9731	06/25/2013	07/28/2011	2,579.63	2,674 82	95 19	0 00	0 00	0.00	
47804A130	JOHN HANCOCK II-STR INC-I		JIPX						
671 9450	07/26/2013	07/28/2011	7,384.68	7,552.66	0.00	-167 98	0 00	0 00	
47804A130	JOHN HANCOCK II-STR INC-I		JIPX						
694 3323	09/13/2013	07/28/2011	7,505 74	7,804 30	0 00	-298.56	0 00	0 00	
47804A130	JOHN HANCOCK II-STR INC-I		JIPX						
116 1407	09/13/2013	07/28/2011	1,255.48	1,305 42	49 94	0 00	0 00	0 00	
47804A130	JOHN HANCOCK II-STR INC-I		JIPX						
1610 3390	10/11/2013	07/28/2011	17,536 58	18,100.21	0 00	-563 63	0 00	0 00	
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR						
1287	02/15/2013	08/02/2011	10 49	6 98	0 00	3.51	0 00	0.00	
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR						
31 0000	03/20/2013	08/02/2011	2,570 80	1,681 29	0 00	889 51	0 00	0 00	
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR						
6203	05/22/2013	08/02/2011	53 47	32 94	0.00	20 53	0 00	0 00	

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2013 Tax Information Statement

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JACKSON, MS 39296

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed		Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis					
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR						
.6596	08/15/2013	Various	50 82	43 45	0 00		7 37	0.00	0 00
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR						
.7396	11/19/2013	Various	58 45	47 87	0 00		10 58	0 00	0.00
922908421	VANGUARD SML CAP INDX-SIG		VSISX						
189 9010	06/25/2013	11/07/2011	7,539.07	5,839 46	0 00		1,699 61	0 00	0 00
922908421	VANGUARD SML CAP INDX-SIG		VSISX						
115 8750	07/26/2013	11/07/2011	5,000 00	3,563 16	0 00		1,436 84	0 00	0 00
Total Long Term Sales Reported on 1099-B			63,969.57	61,531.25	145.13		2,583.45	0.00	0 00

Report on Form 8949, Part II, with Box E checked

Long Term 28% Sales Reported on 1099-B

78463V107	SPDR GOLD SHARES		GLD						
530 0000	01/07/2013	Various	27 84	27 84	0 00		27.84	0 00	0.00
78463V107	SPDR GOLD SHARES		GLD						
530 0000	02/21/2013	Various	28 77	28 77	0 00		28 77	0 00	0.00
78463V107	SPDR GOLD SHARES		GLD						
530 0000	03/12/2013	Various	27 95	27 95	0 00		27 95	0 00	0.00
78463V107	SPDR GOLD SHARES		GLD						
530 0000	04/09/2013	Various	28 62	28 62	0 00		28 62	0 00	0.00

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2013 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
78463V107	SPDR GOLD SHARES		GLD						
530 0000	05/10/2013	Various	29 54	29 54	0 00	29.54	0 00	0 00	
78463V107	SPDR GOLD SHARES		GLD						
530 0000	06/17/2013	Various	25 83	25 83	0 00	25 83	0 00	0 00	
78463V107	SPDR GOLD SHARES		GLD						
530 0000	07/10/2013	Various	25 43	25 43	0 00	25.43	0.00	0.00	
78463V107	SPDR GOLD SHARES		GLD						
530.0000	08/15/2013	Various	23 41	23 41	0 00	23 41	0.00	0.00	
78463V107	SPDR GOLD SHARES		GLD						
530 0000	09/19/2013	Various	24 83	24 83	0 00	24 83	0 00	0 00	
78463V107	SPDR GOLD SHARES		GLD						
530 0000	10/14/2013	Various	25 54	25 54	0 00	25 54	0.00	0 00	
78463V107	SPDR GOLD SHARES		GLD						
530 0000	11/13/2013	Various	22 86	22 86	0.00	22.86	0 00	0 00	
78463V107	SPDR GOLD SHARES		GLD						
530 0000	12/17/2013	Various	21 97	21 97	0.00	21.97	0 00	0 00	
Total Long Term 28% Sales Reported on 1099-B			312.59	312.59	0.00	312.59	0.00	0.00	

Report on Form 8949, Part II, with Box E checked

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2013 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418P
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P O BOX 4931
JACKSON, MS 39296

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
Short Term Sales Reported on 1099-B									
78462F103	SPDR TR UNIT SERIES 1		SPY						
532 0000	02/11/2013		80,729 19	73,331 72	0 00	7,397 47	0 00	0 00	
78462F103	SPDR TR UNIT SERIES 1		SPY						
541 0000	03/13/2013		84,041 01	74,155 18	0 00	9,885 83	0 00	0 00	
78462F103	SPDR TR UNIT SERIES 1		SPY						
507 0000	04/05/2013	01/07/2013	78,380 44	73,809 42	0 00	4,571 02	0 00	0 00	
78462F103	SPDR TR UNIT SERIES 1		SPY						
549 0000	05/20/2013		91,785 30	83,033 50	0 00	8,751 80	0 00	0 00	
Total Short Term Sales Reported on 1099-B			334,935 94	304,329 82	0 00	30,606 12	0 00	0 00	

Report on Form 8949, Part I, with Box A checked

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